

Mersham Parish Council
Financial statements
Period from 1 April 2021 to 31 March 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	26585.00
Speed sign sale	750.00
Village Hall Grant	454.02
Interest	1.15
Grant towards KWT report	1500.00
VAT Reclaimed from 2020-21	131.73
	<u>29,421.90</u>

Less Payments

Working From Home	180.00
I King	1529.68
T Block	4509.68
Mersham Sports Club	£2,500.00
KALC Membership	£554.78
Insurance	£508.78
HMRC	£370.00
S Lister	£60.00
The Villager	£400.00
Caretaker Scheme	£8,270.00
Dog waste bags	£206.28
P Turley	£21.99
KWT Consultancy	£2,706.00
PKF Littlejohn LLP	£240.00
Playsafety Ltd	£107.40
Highways Improvement Plan (traffic survey)	£285.00
Lushland Ltd (Arboreal report)	£455.00
Litterpicker expenses	£ 21.40
Mersham PCC for Hall use	£40.00
Tree work on the JPF	£900.00
Clerk's expenses	£136.38
Village Hall	£506.02
	<u>£24,508.39</u>

Reserves

Reserves brought forward at 1 April 2021	18,352.48
Operating surplus at 31 March 2022	4,913.51
Total	<u><u>23,265.99</u></u>

Represented by:

Bank current a/c balance	23715.81
	<u><u>23715.81</u></u>

Less unrepresented cheques

HMRC	£78.80
Ian King	£372.42
HMRC	£29.20
JRB Enterprise	£103.14
Mersham PCC	£40.00
	<u><u>23092.25</u></u>