

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 31 August 2023**

**Receipts/Payments Statement**

**Receipts**

Precept	£ 11,675.00
Village Hall	£ 6,911.69
Grant for the Village Hall	£ 1,080.00
VAT Reclaim	£ 1,567.57
Interest	£ 17.81
	<u>£ 21,252.07</u>

**Less Payments**

Working From Home	£ 90.00
I King	£ 682.50
T Block	£ 1,937.55
Internal Audit	£ 60.00
Village Caretaker	£ 5,000.00
JRB Enterprise	£ 111.00
KALC Membership	£ 625.56
Village Hall sign	£ 662.52
Village Hall Grant	£ 1,080.00
Playsafety Ltd	£ 111.06
Kingsford Solicitors	£ 500.00
Insurance	£ 629.51
Defibrillator	£ 1,341.00
	<u>£ 187.60</u>
HMRC	<u>£ 13,018.30</u>

**Reserves**

Reserves brought forward at 1 April 2023	£ 15,319.64
Operating surplus at 30 June 2023	£ 8,233.77
<b>Total</b>	<u><u>£ 23,553.41</u></u>

**Represented by:**

Bank current a/c balance: Community DirectPlus	£ 19,831.24
Bank current a/c balance: Business Select Instant Access Account	£ 3,722.17
	<u><u>£ 23,553.41</u></u>

**Less unpresented cheques**

£ 23,553.41