

Mersham Parish Council
Financial statements
Period from 1 April 2025 to 30 June 2025

Receipts/Payments Statement

Receipts

Precept	13000.00
VAT Reclaim	953.25
Interest	0.20
	<u>13,953.45</u>

Less Payments

Working From Home	£ 54.00
I King	£ 487.50
T Block	£ 956.57
Cleaning kiosk windows	£ 20.00
Internal Audit	£ 60.00
Dog poo bags	£ 111.06
KALC	£ 604.88
Caretaker Account	£ 4,675.00
Insurance	£ 653.19
Flags and Flagpoles	£ 127.20
Village Hall water leak repair	£ 2,100.00
HMRC	£ 239.20
	<u>£ 10,088.60</u>

Reserves

Reserves brought forward at 1 April 2025	31,639.12	
Operating surplus at 30 June 2025	3,864.85	
Total		<u><u>35,503.97</u></u>

Represented by:

Bank current a/c balance	35477.50	
Savings Account	26.47	
		<u><u>35503.97</u></u>

Less unpresented cheques

35503.97