

Mersham Parish Council
Financial statements
Period from 1 April 2024 to 30 June 2024

Receipts/Payments Statement

Receipts

Precept	£ 12,553.00
Village Hall	£ 1,906.80
VAT Reclaim	£ 2,578.04
Interest	£ 0.21
	<u>£ 17,038.05</u>

Less Payments

Working From Home	£ 45.00
I King	£ 446.16
T Block	£ 902.24
FastHosts	£ 28.78
Insurance	£ 639.86
Village Hall Repairs	£ 1,144.08
Internal Audit	£ 60.00
Village Caretaker	£ 4,345.20
KALC Membership	£ 545.57
HMRC	£ 221.80
	<u>£ 8,378.69</u>

Reserves

Reserves brought forward at 1 April 2024	£ 23,552.92	
Operating surplus at 30 June 2024	£ 8,659.36	
Total		<u><u>£ 32,212.28</u></u>

Represented by:

Bank current a/c balance	£ 32,212.28	
		<u><u>£ 32,212.28</u></u>

Less unpresented cheques

£ 32,212.28