

Mersham Parish Council
Financial statements
Period from 1 April 2025 to 31 January 2026

Receipts/Payments Statement

Receipts

Precept	26000.00
VAT Reclaim	953.25
Section 106 Receipt	5348.00
Wayleave	1.15
ABC Grant	500.00
HugoFox	27.00
Interest	0.57
	<u>32,829.97</u>

Less Payments

Working From Home	£ 180.00
I King	£ 1,665.00
T Block	£ 3,274.88
Cleaning kiosk windows	£ 20.00
Internal Audit	£ 60.00
Dog poo bags	£ 514.14
KALC	£ 604.88
Caretaker Account	£ 9,350.00
Insurance	£ 653.19
Website	£ 389.80
Playsafely	£ 120.00
Flags and Flagpoles	£ 127.20
Village Hall water leak repair	£ 2,100.00
Kingsford	£ 1,374.31
Installation of the bollards	£ 780.00
Clerks Expenses	£ 106.11
Noticeboard	£ 2,985.60
Aldington and Bonnington PC	£ 1,000.00
Hall repairs	£ 899.33
Caretaker Expenses	£ 156.37
External Audit	£ 252.00
HMRC	£ 828.39
	<u>£ 27,441.20</u>

Reserves

Reserves brought forward at 1 April 2025	31,639.11
Operating surplus at 31 December 2025	5,388.77
Total	<u><u>37,027.88</u></u>

Represented by:

Bank current a/c balance	37101.12
Savings Account	26.84
	<u><u>37127.96</u></u>

Less unrepresented cheques

Caretaker	£ 100.08
	<u><u>37027.88</u></u>