

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

#

Receipts/Payments Statement

Receipts

| | |
|---------------------|-----------|
| Precept | 26000.00 |
| VAT Reclaim | 953.25 |
| Section 106 Receipt | 5348.00 |
| Wayleave | 8.25 |
| ABC Grant | 500.00 |
| Interest | 0.57 |
| | <hr/> |
| | 32,810.07 |

Less Payments

| | |
|--------------------------------|-------------|
| Working From Home | £ 162.00 |
| I King | £ 1,502.50 |
| T Block | £ 2,945.76 |
| Cleaning kiosk windows | £ 20.00 |
| Internal Audit | £ 60.00 |
| Dog poo bags | £ 374.34 |
| KALC | £ 710.99 |
| Caretaker Account | £ 9,350.00 |
| Insurance | £ 653.19 |
| Website | £ 290.79 |
| 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 |
| Caretaker Expenses | £ 38.29 |
| HMRC | £ 746.19 |
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| | £ 24,447.27 |

Reserves

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| Reserves brought forward at 1 April 2025 | 31,639.12 |
| Operating surplus at 31 December 2025 | 8,362.80 |
| Total | 40,001.92 |

Represented by:

| | |
|--------------------------|----------|
| Bank current a/c balance | 39975.08 |
| Savings Account | 26.84 |
| | <hr/> |
| | 40001.92 |

Less unpresented cheques

40001.92