

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

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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
	<u>32,810.07</u>

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
	<u>£ 24,447.27</u>

Reserves

Reserves brought forward at 1 April 2025	31,639.12	
Operating surplus at 31 December 2025	8,362.80	
Total		<u><u>40,001.92</u></u>

Represented by:

Bank current a/c balance	39975.08	
Savings Account	26.84	
		<u><u>40001.92</u></u>

Less unrepresented cheques

40001.92