

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

**Receipts/Payments Statement**

**Receipts**

Precept	13000.00
VAT Reclaim	953.25
Section 106 Receipt	5348.00
Wayleave	1.15
ABC Grant	500.00
Interest	0.20
	<u>19,802.60</u>

**Less Payments**

Working From Home	£ 90.00
I King	£ 812.50
T Block	£ 1,594.35
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
Website	£ 20.99
Playsafely	£ 120.00
Flags and Flagpoles	£ 127.20
Village Hall water leak repair	£ 2,100.00
HMRC	£ 398.60
	<u>£ 11,387.77</u>

**Reserves**

Reserves brought forward at 1 April 2025	31,639.12	
Operating surplus at 30 June 2025	8,414.83	
<b>Total</b>		<u><u>40,053.95</u></u>

**Represented by:**

Bank current a/c balance	40027.48	
Savings Account	26.47	
		<u><u>40053.95</u></u>

**Less unrepresented cheques**

40053.95