

Mersham Parish Council
Financial statements
Period from 1 April 2024 to 31 August 2024

Receipts/Payments Statement

Receipts

Precept	£ 12,553.00
Village Hall	£ 3,277.95
VAT Reclaim	£ 2,578.04
Interest	£ 0.21
	<u>£ 18,409.20</u>

Less Payments

Working From Home	£ 75.00
I King	£ 743.60
T Block	£ 1,508.80
FastHosts	£ 28.78
Insurance	£ 639.86
Village Hall Repairs	£ 3,932.16
Internal Audit	£ 60.00
Village Caretaker	£ 4,345.20
JRB Enterprise Ltd	£ 111.06
KALC Membership	£ 545.57
HMRC	£ 369.40
	<u>£ 12,359.43</u>

Reserves

Reserves brought forward at 1 April 2024	£ 23,552.92	
Operating surplus at 31 August 2024	£ 6,049.77	
Total		<u><u>£ 29,602.69</u></u>

Represented by:

Bank current a/c balance	£ 29,602.69	
		<u><u>£ 29,602.69</u></u>

Less unpresented cheques

£ 29,602.69