

Mersham Parish Council
Financial statements
Period from 1 April 2024 to 31 January 2025

Receipts/Payments Statement

Receipts

Precept	£ 25,106.00
Village Hall	£ 3,277.95
VAT Reclaim	£ 2,578.04
Interest	£ 0.42
	<u>£ 30,962.41</u>

Less Payments

Working From Home	£ 180.00
I King	£ 1,527.20
T Block	£ 3,129.08
FastHosts	£ 28.78
Insurance	£ 639.86
Village Hall Repairs	£ 3,932.16
Internal Audit	£ 60.00
Village Caretaker	£ 9,150.00
KALC Membership	£ 545.57
JRB Enterprise	£ 222.12
Barriers	£ 218.85
Playsafely Ltd	£ 117.60
Clerks expenses	£ 70.35
Website	£ 143.86
External Audit	£ 300.00
HMRC	£ 771.40
	<u>£ 21,036.83</u>

Reserves

Reserves brought forward at 1 April 2024	£ 23,552.92	
Operating surplus at 31 January 2025	£ 9,925.58	
Total		<u><u>£ 33,478.50</u></u>

Represented by:

Bank current a/c balance: Community DirectPlus	£ 33,452.23	
Bank current a/c balance: Business Select Instant Access Account	£ 26.27	
		<u><u>£ 33,478.50</u></u>

Less unpresented cheques

£ 33,478.50