

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

**Receipts/Payments Statement**

**Receipts**

Precept	£ 12,553.00
Village Hall	
VAT Reclaim	£ 2,578.04
Interest	£ 0.21
	<u>£ 15,131.25</u>

**Less Payments**

Working From Home	£ 30.00
I King	£ 297.44
T Block	£ 606.56
FastHosts	£ 28.78
Insrance	£ 639.86
Village Hall Repairs	£ 1,144.08
Internal Audit	£ 60.00
Village Caretaker	£ 4,345.20
KALC Membership	£ 545.57
HMRC	£ 147.80
	<u>£ 7,845.29</u>

**Reserves**

Reserves brought forward at 1 April 2024	£ 23,552.92	
Operating surplus at 31 May 2024	£ 7,285.96	
<b>Total</b>		<u><u>£ 30,838.88</u></u>

**Represented by:**

Bank current a/c balance	£ 30,838.88	
		<u><u>£ 30,838.88</u></u>

**Less unpresented cheques**

£ 30,838.88