

Mersham Parish Council
Financial statements
Period from 1 April 2026 to 30 June 2026

Receipts/Payments Statement

Receipts

Precept	15000.00
VAT Reclaim	1831.51
Village Hall	1992.61
Interest	0.15
	<u>18,824.27</u>

Less Payments

Working From Home	£ 54.00
T Block	£ 1,037.16
KALC	£ 649.54
Lushland	£ 430.00
Insurance	£ 655.40
Village Caretaker	£ 5,000.00
Litterpicker	£ 507.00
Internal Auditor	£ 60.00
HMRC	£ 340.84
JRB Enterprise Ltd	£ 70.26
Village Hall	£ 2,391.13
HugoFox	£ 35.97
	<u>£ 11,231.30</u>

Reserves

Reserves brought forward at 1 April 2026	36,118.27	
Operating surplus at 30 June 2026	7,592.97	
Total		<u><u>43,711.24</u></u>

Represented by:

Bank current a/c balance	43684.45	
Saving account	26.79	
		<u><u>43711.24</u></u>

Less unrepresented cheques

43711.24