

**Mersham Parish Council**  
**Financial statements**  
**Period from 1 April 2025 to 30 April 2025**

**Receipts/Payments Statement**

**Receipts**

Precept	13000.00
VAT Reclaim	953.25
Interest	0.20
	<u>13,953.45</u>

**Less Payments**

Working From Home	£ 18.00
I King	£ 162.50
T Block	£ 318.99
Flags and Flagpoles	£ 127.20
HMRC	£ 79.60
	<u>£ 706.29</u>

**Reserves**

Reserves brought forward at 1 April 2025	31,639.12
Operating surplus at 30 April 2025	13,247.16
<b>Total</b>	<u><u>44,886.28</u></u>

**Represented by:**

Bank current a/c balance	44886.28
	<u>44886.28</u>

**Less unpresented cheques**

44886.28