

Mersham Parish Council
Financial statements
Period from 1 April 2020 to 31 October 2020

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 12,894.00
Interest	£ 4.59
Laptop	£ 360.00
	<u>£ 13,258.60</u>

Less Payments

Working From Home	£ 105.00
T Saint	£ 795.97
Clerks Travel	
T Block	£ 2,164.12
HMRC	£ 736.00
KALC Membership	£ 458.36
Fast Hosts (website hosting)	£ 12.59
Came and Co Insurance	£ 330.00
Sports Club	£ 2,500.00
Newsletter	£ 107.42
	<u>£ 7,209.46</u>

Reserves

Reserves brought forward at 1 April 2020	£ 5,089.16	
Operating surplus at 31/10/20	£ 6,049.14	
Total		<u><u>£ 11,138.30</u></u>

Represented by:

Bank current a/c balance	£ 11,563.63	
		<u>£ 11,563.63</u>

Less unrepresented cheques

T Saint	£ 113.71	
HMRC	£ 204.20	
Newsletter	£ 107.42	
		<u><u>£ 11,138.30</u></u>