

**SMEETH PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS 01/04/20 – 15/07/20**

**Payments**

Details	£	£
S Wood (salary April)	264.80	
S Wood (expenses)	16.85	
B Podd (salary) (9hrs @ £8.21/hr)	73.89	
T Block (salary April)	239.94	
T Block (salary May)	239.74	
HMRC (S Wood, T Block April and T Block May)	186.00	
Parish Council Websites	197.64	
PMC Polythene Ltd (Dog foul bags)	198.00	
KALC Membership	389.26	
Brabourne Baptist Church	143.00	
Laptop – Brabourne PC	145.83	
Domain and email registration – Brabourne PC	10.98	
Jacqueline Smallwood – Internal Audit	65.00	
Zurich Insurance	633.04	
		2803.97

**Receipts**

Details	£	£
NatWest interest	10.72	
HMRC VAT refund	669.55	
Precept	11869.00	
Concurrent Functions Grant	185.00	
Council Tax Support Grant	299.50	
Smeeth Field Rent	125.00	
		13158.77

**Opening Balance** 64167.03  
**Surplus as at 15th July 2020** 10354.80

**Balance:** **74521.83**

**Balance at Bank as at 30/04/2020** **76531.25**

**Less Uncleared Payments**

	£	£
S Wood (salary April)	264.80	
S Wood (expenses)	16.85	
B Podd (salary) (9hrs @ £8.21/hr)	73.89	
T Block (salary April)	239.94	
T Block (salary May)	239.74	
HMRC (S Wood, T Block April and T Block May)	186.00	
Parish Council Websites	197.64	
PMC Polythene Ltd (Dog foul bags)	198.00	
KALC Membership	389.26	
Brabourne Baptist Church	143.00	
Laptop – Brabourne PC	145.83	
Domain and email registration – Brabourne PC	10.98	
Jacqueline Smallwood – Internal Audit	65.00	
Zurich Insurance	633.04	
		2803.97

**Plus Uncleared Receipts**

HMRC VAT refund	669.55	
Smeeth Field Rent	125.00	
		794.55

**Balance** **74521.83**