

## Caretaker account

### Payments

Details	£
P Rodway (salary)	7497.15
P Rodway (expenses)	53.08
P Rodway (mobile)	25.00
HMRC	2004.30
KCC re Kent Pension Fund	3033.70
Lister Wilder	187.93
Mid Kent Training	546.00
Sue Wood gift	50.00
Fuel Genie	752.64
Mrs Midmer - Insurance	75.00
Progreen spraying signs – TB Reclaim	92.34
MOT for van	255.97
Kent Plant Services	147.00
T Denne and Sons	540.00
	15260.11

### Receipts

Details	£
Smeeth School	1000.00
Smeeth Parish Council	2000.00
Brabourne Parish Council	3460.00
Brook Parish Council	1500.00
Mersham Parish Council	5000.00

<b>Opening Balance</b>	8884.26
<b>Plus Receipts</b>	12960.00
<b>Less Payments</b>	15260.11

**Balance:** **6584.15**

**Balance at Bank as at 30/04/2020** **7138.75**

Uncleared Payments	£
P Rodway (salary)	5997.72
P Rodway expenses	53.08
P Rodway (mobile)	25.00
HMRC	2004.30
KCC re Kent Pension Fund	3033.70
Lister Wilder	187.93
Mid Kent Training	546.00
Sue Wood gift	50.00
Fuel Genie	598.90
Mrs Midmer - Insurance	75.00
MOT for van	255.97

Kent Plant Services	147.00
T Denne and Sons	540.00
	13514.60

<b>Uncleared receipts</b>	<b>£</b>
Smeeth School	1000.00
Smeeth Parish Council	2000.00
Brabourne Parish Council	3460.00
Brook Parish Council	1500.00
Mersham Parish Council	5000.00

**Balance**

**6584.15**