

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

**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	147.47	
Domain and email registration – Brabourne PC	11.97	
V Perreboom (Office 365)	59.99	
Jacqueline Smallwood – Internal Audit	65.00	
Zurich Insurance	633.04	
KALC Training Course	60.00	
B Podd (salary) (15hrs @ £8.72/hr)	130.80	
Information Commissioner	40.00	
Village Caretaker (part payment for the year 20-21)	2000.00	
T Block (salary June)	239.74	
T Block (salary July)	239.94	
HMRC (June and July)	119.80	
Capital Cleaning (black sacks for litter picker)	25.78	
D Herrick - wine for photography competition	28.00	
Village Caretaker Account	1970.00	
PKF Littlejohn (External Audit)	360.00	
T Block (salary August)	239.74	
T Block (salary September)	239.74	
HMRC	120.00	
B Podd (salary) (30 hrs @£8.72/hr)	261.60	
Village Hall	800.00	
BWP Creative Ltd (Website)	691.56	
		10433.29

**Receipts**

	£	£
NatWest interest	28.60	
HMRC VAT refund	669.55	
Precept	23738.00	
Concurrent Functions Grant	370.00	
Council Tax Support Grant	599.00	
Brabourne PC	25.00	
Smeeth Field Rent	175.00	
Village Caretaker overpayment	1000.00	
		26605.15

Opening Balance	64067.03	
Surplus as at 31st October 2020	16171.86	
Balance		80238.89

Balance at Bank as at 31/10/2020	79606.64	
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	£	£
Less Uncleared Payments		
KALC Membership	389.26	
Brabourne Baptist Church	143.00	
Office 365	59.99	
Information Commissioners Office	40.00	
		632.25

Balance		80238.89
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