

**Smeeth Parish Council Statement of Accounts 2019-2020****Receipts to 31\_March\_2020**

Precept	23738.00
Concurrent Functions Grant	370.00
Council Tax Support Grant	564.00
VAT refund	2434.98
Fordred's Charity	180.00
Bank interest	140.87
Smeeth field rent	350.00
Caretaker cluster	31869.82
Dog foul bags contribution	511.50
Subtotal	60159.17
B/f	61165.07

<b>Total</b>	<b>121324.24</b>	<b>121324.24</b>
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**Expenditure to 31\_March\_2020**

Clerk's salary	3865.68
Litter collector's salary	1132.98
Caretaker's salary and pension	25692.98
Caretaker scheme costs (less insurance)	5844.61
Insurance premiums	1200.37
Office expenses	445.03
Subscriptions	467.68
Training	144.00
Audit	360.00
Parking scheme	3404.02
Community Led Plan group	128.80
Fordreds Charity	180.00
Dog bags	396.00
Donations	3150.00
Printing	30.63
VAT	1830.17

<b>Total</b>	<b>48272.95</b>	<b>48272.95</b>
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<b>Balance c/f</b>		<b>73051.29</b>
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