

Smeeth Parish Council
Financial statements
Period from 1 April 2020 to 31 December 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)	£	239.74
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 Commissioners Office	£	40.00
Village Caretaker (part payment for the year 20-21)	£	2,000.00
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	£	1,970.00
PKF Littlejohn (External Audit)	£	360.00
T Block (salary August)	£	239.74
T Block (salary September)	£	239.94
HMRC	£	120.00
B Podd (salary) (30 hrs @£8.72/hr)	£	261.60
Village Hall	£	800.00
BWP Creative Ltd (Website)	£	691.56
PMC Polythene Ltd (Dog foul bags)	£	198.00
Parish on-line	£	45.00
T Block (salary October)	£	239.74
T Block (salary November)	£	239.94
HMRC	£	119.80
B Podd (salary (18 hrs @ £8.72/hr)	£	156.96
T Block expenses	£	116.05
Fordred's charity money	£	200.00
Brabourne PC (Newsletter prize)	£	15.00
	£	11,763.78

Receipts

NatWest interest	£	50.88
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HMRC VAT refund	£ 669.55	
Precept	£ 23,738.00	
Concurrent Functions Grant	£ 370.00	
Council Tax Support Grant	£ 599.00	
Brabourne PC	£ 25.00	
Smeeth Field Rent	£ 350.00	
Village Caretaker overpayment	£ 1,000.00	
Fordreds Charity Money	£ 200.00	
	£ 27,002.43	
Opening Balance		£ 64,067.03
Surplus as at 31st December 2020		£ 15,238.65
Balance		£ 79,305.68
Balance at Bank as at 31st December 2020		£ 78,731.62
Less Uncleared Payments		
KALC Membership	£ 389.26	
Internal Audit	£ 65.00	
HMRC	£ 119.80	
Balance		£ 79,305.68