

Smeeth Parish Council
Financial statements
Period from 1 April 2020 to 31 January 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 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)	£ 239.74
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
T Block (salary December)	£ 239.74
T Block (salary January)	£ 239.74
HMRC	£ 120.00
KALC (Training)	£ 60.00

B Podd (salary 30 hrs @ £8.72/hr)	£ 261.60
Brabourne and Smeeth Scouts and Guides Association	£ 1,000.00
Replacement cherry tree	£ 61.68
Clerks training	£ 58.57
	£ 13,805.11

Receipts

NatWest interest	£ 27.86
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
	£ 26,309.86

Opening Balance	£ 64,067.03
Surplus as at 28th February 2021	£ 12,504.75
Balance	£ 76,571.78

Balance at Bank as at 31st January 2021	£ 77,872.03
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Less Uncleared Payments

KALC (Training)	£ 60.00
Brabourne and Smeeth Scouts and Guides Association	£ 1,000.00
Replacement cherry tree	£ 61.68
Clerks training	£ 58.57
HMRC	£ 120.00
Balance	£ 76,571.78