

Village Caretaker
Financial statements
Period from 1 April 2021 to 31 August 2021

Payments

T Denne	£ 540.00
HMRC	£ 2,102.90
P Rodway	£ 7,670.50
KCC Pension	£ 3,117.17
Lister Wilder	£ 235.86
P Rodway expenses	£ 150.96
Fuel Genie	£ 709.87
Hastingleigh Garage (MOT and 2 tyres)	£ 727.02
Kent Plant Services	£ 82.94
	£ 15,337.22

Receipts

Ashford Borough Council	£ 5,000.00
Kent County Council	£ 8,883.56
Brabourne PC	£ 3,600.00
Mersham PC	£ 5,000.00
Brook PC	£ 1,235.00
Smeeth PC	£ 1,525.00
Other (Smeeth School, Mersham PCC +VAT)	£ 2,783.97
Cheque written in	£ 108.00
	£ 28,135.53

Opening Balance	£ 3,306.61
Surplus as at 31st August 2021	£ 12,798.31
Balance	£ 16,104.92

Balance at Bank as at 31st July 2021	£ 21,368.80
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Less Uncleared Payments

T Denne	£ 216.00
HMRC	£ 1,261.78
P Rodway	£ 1,533.98
KCC Pension	£ 1,246.86
Kent Plant Services	£ 82.94
Lister Wilder	£ 173.30
P Rodway (expenses)	£ 22.00
Hastingleigh Garage	£ 727.02
Balance	£ 16,104.92