

Smeeth Parish Council
Financial statements
Period from 1 April 2021 to 31 August 2021

Payments

V Pereboom	£ 59.99
HMRC	£ 270.60
T Block (salary)	£ 1,082.92
B Podd (salary) (15hrs @ £8.72/hr)	£ 427.68
KALC Membership	£ 393.22
Village Caretaker (part payment for the year 21-22)	£ 1,525.00
PMC Polythene	£ 216.00
S Lister	£ 60.00
Zurich Insurance	£ 758.25
Information Commissioner's Office	£ 40.00
Caretaker VAT refund	£ 2,355.47
	£ 7,189.13

Receipts

NatWest interest	£ 3.48
Precept and grant	£ 12,203.00
HMRC	£ 2,777.27
Smeeth Field Rent	£ 175.00
	£ 15,158.75

Opening Balance	£ 74,332.75
Surplus as at 31st August 2021	£ 7,969.62
Balance	£ 82,302.37

Balance at Bank as at 31st July 2021	£ 82,664.88
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Less Uncleared Payments

Information Commissioner's Office	£ 40.00
HMRC	£ 135.40
B Podd	£ 187.11

Balance	£ 82,302.37
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