

Village Caretaker**Financial statements****Period from 1 April 2021 to 30 September 2021****Payments**

T Denne	£ 648.00
HMRC	£ 2,523.56
P Rodway	£ 9,204.48
KCC Pension	£ 3,740.60
Lister Wilder	£ 308.06
P Rodway expenses	£ 175.96
Fuel Genie	£ 1,309.07
Hastingleigh Garage (MOT and 2 tyres)	£ 727.02
Kent Plant Services	£ 82.94
	£ 18,719.69

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)	£ 3,833.97
Cheque written in	£ 108.00
	£ 29,185.53

Opening Balance	£ 3,306.61
Surplus as at 30th September 2021	£ 10,465.84
Balance	£ 13,772.45

Balance at Bank as at 30th September 2021	£ 14,276.05
--	--------------------

Less Uncleared Payments

Kent Plant Services	£ 82.94
HMRC	£ 420.66
Balance	£ 13,772.45