

**Smeeth Parish Council**  
**Financial statements**  
**Period from 1 April 2021 to 30 September 2021**

**Payments**

V Pereboom	£ 59.99
HMRC	£ 405.80
T Block (salary)	£ 1,624.38
B Podd (salary) (15hrs @ £8.72/hr)	£ 641.52
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
External Audit	£ 360.00
Highways Improvement	£ 285.00
Clerks expenses	£ 105.34
	<b>£ 8,829.97</b>

**Receipts**

NatWest interest	£ 4.87
Precept and grant	£ 24,072.00
HMRC	£ 2,777.27
Smeeth Field Rent	£ 175.00
	<b>£ 27,029.14</b>

Opening Balance	£ 74,332.75
Surplus as at 30th September 2021	£ 18,199.17
<b>Balance</b>	<b>£ 92,531.92</b>

<b>Balance at Bank as at 30th September 2021</b>	<b>£ 92,891.92</b>
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**Less Uncleared Payments**

External Audit	£ 360.00
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<b>Balance</b>	<b>£ 92,531.92</b>
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