

Village Caretaker**Financial statements****Period from 1 April 2021 to 29 November 2021****Payments**

T Denne	£ 972.00
HMRC	£ 3,592.14
P Rodway	£ 13,519.96
KCC Pension	£ 5,465.39
Lister Wilder	£ 357.29
P Rodway expenses	£ 395.34
Fuel Genie	£ 1,773.77
Hastingleigh Garage (MOT and 2 tyres)	£ 727.02
Kent Plant Services	£ 82.94
	£ 26,885.85

Receipts

Ashford Borough Council	£ 5,000.00
Kent County Council	£ 8,883.56
Brabourne PC	£ 3,600.00
Mersham PC	£ 8,270.00
Brook PC	£ 2,620.00
Smeeth PC	£ 1,525.00
Other (Smeeth School, Mersham PCC +VAT)	£ 6,351.47
Cheque written in	£ 108.00
	£ 36,358.03

Opening Balance	£ 3,306.61
Surplus as at 29th November 2021	£ 9,472.18
Balance	£ 12,778.79

Balance at Bank as at 29th November 2021 **£ 16,142.35**

Less Uncleared Payments

Lister Wilder	£ 49.23
HMRC	£ 1,068.56
Fuel Genie	£ 141.33
P Rodway (expenses)	£ 55.10
Paul Rodway	£ 1,390.65
T Denne and Sons	£ 108.00
KCC Pension	£ 550.69
Balance	£ 12,778.79