

Village Caretaker
Financial statements
Period from 1 April 2021 to 30 December 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 30th December 2021	£ 9,472.18
Balance	£ 12,778.79

Balance at Bank as at 30th December 2021	£ 13,102.83
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Less Uncleared Payments

HMRC	£ 324.04
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Balance	£ 12,778.79
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