

Smeeth Parish Council
Financial statements
Period from 1 April 2021 to 29 November 2021

Payments

V Pereboom	£ 59.99
HMRC	£ 541.20
T Block (salary)	£ 2,165.64
B Podd (salary)	£ 855.36
KALC Membership	£ 393.22
Village Caretaker	£ 1,525.00
PMC Polythene	£ 442.50
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
Parish online	£ 45.00
Website	£ 230.40
Clerks expenses	£ 105.34
	£ 10,222.37

Receipts

NatWest interest	£ 6.42
Precept and grant	£ 24,072.00
HMRC	£ 2,777.27
Smeeth Field Rent	£ 350.00
	£ 27,205.69

Opening Balance	£ 74,332.75
Surplus as at 29th December 2021	£ 16,983.32
Balance	£ 91,316.07

Balance at Bank as at 29th November 2021	£ 91,665.31
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Less Uncleared Payments

HMRC	£ 135.40
B Podd	£ 213.84

Balance	£ 91,316.07
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