

**Village Caretaker**  
**Financial statements**  
**Period from 1 April 2021 to 31 January 2022**

**Payments**

T Denne	£ 1,080.00
HMRC	£ 3,916.40
P Rodway	£ 14,910.61
KCC Pension	£ 6,016.08
Lister Wilder	£ 357.29
P Rodway expenses	£ 420.65
DVLA	£ 275.00
Green Flag	£ 115.00
Fuel Genie	£ 1,823.77
Hastingleigh Garage (MOT and 2 tyres)	£ 727.02
Kent Plant Services	£ 82.94
	<b>£ 29,724.76</b>

**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
	<b>£ 36,358.03</b>

Opening Balance	£ 3,306.61
Surplus as at 31st January 2022	£ 6,633.27
<b>Balance</b>	<b>£ 9,939.88</b>

**Balance at Bank as at 31st January 2022** **£ 10,264.12**

**Less Uncleared Payments**

HMRC	£ 324.24
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**Balance** **£ 9,939.88**