

Smeeth Parish Council
Financial statements
Period from 1 April 2021 to 31 January 2022

Payments

V Pereboom	£ 59.99
HMRC	£ 676.60
T Block (salary)	£ 2,706.90
B Podd (salary)	£ 1,095.93
KALC Membership	£ 393.22
Village Caretaker	£ 3,260.00
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
Replacement tree	£ 96.00
Website	£ 230.40
Clerks expenses	£ 105.34
	£ 12,970.60

Receipts

NatWest interest	£ 7.20
Precept and grant	£ 24,072.00
HMRC	£ 2,777.27
Smeeth Field Rent	£ 350.00
	£ 27,206.47

Opening Balance	£ 74,332.75
Surplus as at 31st January 2022	£ 14,235.87
Balance	£ 88,568.62

Balance at Bank as at 31st January 2022 **£ 90,535.02**

Less Uncleared Payments

Caretaker Account	£ 1,735.00
Palmstead Nurseries	£ 96.00
HMRC	£ 135.40
Balance	£ 88,568.62