

Smeeth Parish Council
Caretaker Account
Financial statements
Period from 1 April 2022 to 30 April 2022

Receipts/Payments Statement

Receipts

0.00

Less Payments

Paul salary	1660.76
HMRC	538.24
Pension	693.64
P Rodway - mobile	25.00
Lister Wilder	132.86
T Denne and Sons	£ 108.00
Fuel Genie	£ 98.94
	<u>£3,257.44</u>

Reserves

Reserves brought forward at 1 April 2022	9,759.95
Operating surplus at 30th April 2022	-3,257.44
Total	<u><u>6,502.51</u></u>

Represented by:

Bank current a/c balance	9661.01
	<u>9661.01</u>

Less unpresented cheques

Paul salary	1660.76
HMRC	538.24
Pension	693.64
P Rodway - mobile	25.00
Lister Wilder	132.86
T Denne and Sons	108.00
	<u>6502.51</u>