

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

Receipts/Payments Statement

Receipts

Brook PC	1345.00
Smeeth PC	1660.00
Brabourne PC	4000.00
Wye Museum	386.00
Mersham PC	5000.00
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	12,391.00

Less Payments

Paul salary	4982.28
HMRC	1614.72
Pension	2080.92
P Rodway - mobile	50.00
Lister Wilder	159.90
T Denne and Sons	334.80
Kent Plant Services	159.62
P Rodway expenses	16.89
Fuel Genie	692.68
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	£10,091.81

Reserves

Reserves brought forward at 1 April 2022	9,759.95
Operating surplus at 30th June 2022	2,299.19
Total	<hr/> <hr/>
	12,059.14

Represented by:

Bank current a/c balance	2826.29
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	2826.29

Less unpresented cheques

Paul salary	1660.76
Pension	693.64
P Rodway - mobile	25.00
T Denne and Son	118.80
HMRC	538.24
Kent Plant Services	105.43
Lister Wilder	16.28

Plus uncleared income

Brook PC	1345.00
Smeeth PC	1660.00
Brabourne PC	4000.00
Wye Museum	386.00
Mersham PC	5000.00
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	12059.14