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	
	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	
	£10,091.81	
Reserves		
Reserves brought forward at 1 April 2022	9,759.95	
Operating surplus at 30th June 2022	2,299.19	
	_,	
Total	=,=====================================	12,059.14
Total	=,=====================================	12,059.14
	=	12,059.14
Total Represented by:	=	12,059.14
Total	2826.29	12,059.14
Total Represented by:	=	
Total Represented by:	=	2826.29
Total Represented by: Bank current a/c balance	=	
Total Represented by: Bank current a/c balance Less unpresented cheques	2826.29 -	
Total Represented by: Bank current a/c balance Less unpresented cheques Paul salary	2826.29 - - 1660.76	
Total Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension	2826.29 - - 1660.76 693.64	
Total Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile	2826.29 - - 1660.76 693.64 25.00	
Total Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son	2826.29 - 1660.76 693.64 25.00 118.80	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC	2826.29 	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC	2826.29 	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services Lister Wilder	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services Lister Wilder Plus uncleared income	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43 16.28	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services Lister Wilder Plus uncleared income Brook PC	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43 16.28	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services Lister Wilder Plus uncleared income Brook PC Smeeth PC Brabourne PC	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43 16.28	
Represented by: Bank current a/c balance Less unpresented cheques Paul salary Pension P Rodway - mobile T Denne and Son HMRC Kent Plant Services Lister Wilder Plus uncleared income Brook PC Smeeth PC	2826.29 1660.76 693.64 25.00 118.80 538.24 105.43 16.28 1345.00 1660.00 4000.00	

12059.14