

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

Receipts/Payments Statement

Receipts

Precept	11,869.00
Smeeth Field Rent	175.00
Brabourne PC	209.73
Interest	23.11
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	12,276.84

Less Payments

Caretaker Account	1,660.00
HMRC	135.20
Clerk's salary	541.46
Litterpicker	228.00
Zurich Insurance	653.03
KALC Membership	389.26
Brabourne Baptist Church	84.00
Internal Audit	60.00
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	3,750.95

Reserves

Reserves brought forward at 1 April 2022	84,599.15	
Operating surplus at 30 June 2022	8,525.89	
Total		<hr/> <hr/> 93,125.04

Represented by:

Bank current a/c balance	94,845.04
Caretaker Account	1,660.00
Internal Audit	60.00
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