

**Smeeth Parish Council**  
**Caretaker Account**  
**Financial statements**  
**Period from 1 April 2022 to 31 August 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
Smeeth School	2100.00
Chipping sales	4.00
	<u>14,495.00</u>

**Less Payments**

Paul salary	8363.22
HMRC	2631.78
Pension	3467.20
P Rodway - mobile	50.00
Lister Wilder	416.69
T Denne and Sons	572.40
Kent Plant Services	159.62
P Rodway expenses	197.89
Autoglass	95.00
Fuel Genie	1234.84
	<u>£17,188.64</u>

**Reserves**

Reserves brought forward at 1 April 2022	9,759.95	
Operating surplus at 31st July 2022	-2,693.64	
<b>Total</b>		<u><u>7,066.31</u></u>

**Represented by:**

Bank current a/c balance	9957.95	
		<u><u>9957.95</u></u>

**Less unpresented cheques**

Paul salary	1720.18	
Pension	692.64	
HMRC	478.82	
		<u><u>7066.31</u></u>