

**Smeeth Parish Council**  
**Financial statements**  
**Period from 1 April 2022 to 31 August 2022**

**Receipts/Payments Statement**

**Receipts**

|                   |           |
|-------------------|-----------|
| Precept           | 11,869.00 |
| Smeeth Field Rent | 175.00    |
| Brabourne PC      | 209.73    |
| VAT Reclaim       | 1,075.17  |
| Interest          | 30.55     |
|                   | <hr/>     |
|                   | 13,359.45 |

**Less Payments**

|                                  |          |
|----------------------------------|----------|
| Caretaker Account                | 1,660.00 |
| HMRC                             | 270.60   |
| Clerk's salary                   | 1,082.72 |
| Litterpicker                     | 456.00   |
| Zurich Insurance                 | 653.03   |
| KALC Membership                  | 389.26   |
| Brabourne Baptist Church         | 84.00    |
| Information Commissioners Office | 40.00    |
| PNC Polythene                    | 240.00   |
| Internal Audit                   | 60.00    |
|                                  | <hr/>    |
|                                  | 4,935.61 |

**Reserves**

|  |           |                       |
|--|-----------|-----------------------|
| Reserves brought forward at 1 April 2022 | 84,599.15 |                       |
| Operating surplus at 31 August 2022      | 8,423.84  |                       |
| <b>Total</b>                             |           | <hr/> <hr/> 93,022.99 |

**Represented by:**

|                          |                       |
|--------------------------|-----------------------|
| Bank current a/c balance | 93,022.99             |
|                          | <hr/> <hr/> 93,022.99 |