

**Smeeth Parish Council**  
**Caretaker Account**  
**Financial statements**  
**Period from 1 April 2022 to 31 October 2022**

**Receipts/Payments Statement**

**Receipts**

Brook PC	1345.00
Smeeth PC	1660.00
Brabourne PC	4000.00
Wye Museum	386.00
Mersham PC	8520.00
KCC	9034.58
Smeeth School	2100.00
VAT Reclaim	795.59
Chipping sales	8.00
	<u>27,849.17</u>

**Less Payments**

Paul salary	11727.96
HMRC	3683.67
Pension	4854.48
P Rodway - mobile	75.00
Lister Wilder	581.27
T Denne and Sons	810.00
Kent Plant Services	159.62
P Rodway expenses	207.48
T Block expenses	65.54
Hastingleigh Garage	55.00
Autoglass	95.00
Fuel Genie	1844.99
	<u>£24,160.01</u>

**Reserves**

Reserves brought forward at 1 April 2022	9,759.95
Operating surplus at 1st November 2022	3,689.16
<b>Total</b>	<u><u>13,449.11</u></u>

**Represented by:**

Bank current a/c balance	16198.79
	<u>16198.79</u>

**Less unrepresented cheques**

Paul salary	1674.17
Pension	693.64
Lister Wilder	0.47
Mobile phone	25.00
T Denne and Sons	356.40
	<u><u>13449.11</u></u>