

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

Receipts/Payments Statement

Receipts

Precept	23,738.00
Smeeth Field Rent	175.00
Brabourne PC	209.73
VAT Reclaim	1,075.17
Interest	55.68
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	25,253.58

Less Payments

Caretaker Account	1,660.00
HMRC	415.80
Clerk's salary	1,663.32
Litterpicker	655.50
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
Caretaker Account (VAT)	795.59
BWP Creative (website)	230.40
PKF Littlejohn LLP	360.00
CLP	600.00
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	7,846.90

Reserves

Reserves brought forward at 1 April 2022	84,599.15	
Operating surplus at 31 October 2022	17,406.68	
Total		<hr/> <hr/> 102,005.83

Represented by:

Bank current a/c balance	103,196.23
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Less unpresented cheques

CLP	£ 600.00	
PKF Littlejohn LLP	£ 360.00	
BWP Creative	£ 230.40	
	<hr/> £ 1,190.40	
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