

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

Receipts/Payments Statement

Receipts

Brook PC	2690.00
Smeeth PC	3360.00
Brabourne PC	7840.00
Wye Museum	772.00
Mersham PC	8520.00
KCC	9034.58
Smeeth School	4200.00
VAT Reclaim	795.59
Insurance claim	2201.25
Chipping sales	68.00
	<u>39,481.42</u>

Less Payments

Paul salary	14863.36
HMRC	4487.12
Pension	6099.48
Bank charges	9.00
P Rodway - mobile	75.00
Lister Wilder	692.39
T Denne and Sons	1047.60
Kent Plant Services	159.62
P Rodway expenses	257.48
T Block expenses	65.54
Hastingleigh Garage	55.00
Autoglass	95.00
Trailer	2594.40
Fuel Genie	1988.41
	<u>£32,489.40</u>

Reserves

Reserves brought forward at 1 April 2022	9,759.95	
Operating surplus at 31st December 2022	6,992.02	
Total		<u><u>16,751.97</u></u>

Represented by:

Bank current a/c balance	16751.97	
		<u>16751.97</u>

Less unrepresented cheques

16751.97