

Smeeth Parish Council
Financial statements
Period from 1 April 2022 to 28 February 2023

Receipts/Payments Statement

Receipts

Precept	23,738.00
Smeeth Field Rent	350.00
Brabourne PC	209.73
VAT Reclaim	1,075.17
Brabourne Village Hall	1,195.00
CLP	300.00
Fordred's	200.00
Interest	111.78
	<u>27,179.68</u>

Less Payments

Caretaker Account	3,360.00
HMRC	703.80
Clerk's salary	2,906.12
Litterpicker	1,083.00
Zurich Insurance	653.03
KALC Membership	389.26
Brabourne Baptist Church	84.00
Information Commissioners Office	40.00
PMC Polythene	480.00
Internal Audit	60.00
Caretaker Account (VAT)	795.59
BWP Creative (website)	230.40
PKF Littlejohn LLP	360.00
CLP	600.00
Fordred's	200.00
Clerk's expenses	138.63
London hearts	1,211.00
Parish Online	45.00
Brabourne Baptist Church	500.00
KCC - Highways Improvement	10,242.11
Bank charges	9.00
	<u>24,090.94</u>

Reserves

Reserves brought forward at 1 April 2022	84,599.15	
Operating surplus at 28 February 2023	3,088.74	
Total		<u><u>87,687.89</u></u>

Represented by:

Bank current a/c balance	87,687.89
--------------------------	-----------

Less unrepresented cheques

£	-	
		<u><u>£ 87,687.89</u></u>