

Smeeth Parish Council
Caretaker Account
Financial statements
Period from 1 April 2023 to 30 April 2023

Receipts/Payments Statement

Receipts

Log sale	30.00
	<u>30.00</u>

Less Payments

Paul salary	1796.46
HMRC	589.10
Pension	790.86
P Rodway - bulb	3.79
Kent Plant Services	58.14
Hastingleigh garage	81.44
T Denne and Sons	£ 118.80
Fuel Genie	<u>£ 58.79</u>
	£3,497.38

Reserves

Reserves brought forward at 1 April 2023	13,436.19	
Operating surplus at 30th April 2023	-3,467.38	
Total		<u><u>9,968.81</u></u>

Represented by:

Bank current a/c balance	9968.81	
		<u>9968.81</u>

Less unrepresented cheques

9968.81