

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

Receipts/Payments Statement

Receipts

Precept	11869.00
Smeeth Field Rent	
VAT Reclaim	1549.71
	<u>13,418.71</u>

Less Payments

T Block - laptop	£59.99
	<u>£59.99</u>

Reserves

Reserves brought forward at 1 April 2023	83,479.40
Operating surplus at 30 April 2023	13,358.72
Total	<u><u>96,838.12</u></u>

Represented by:

Bank current a/c balance	96938.12
	<u><u>96938.12</u></u>