

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

Receipts/Payments Statement

Receipts

Log sale	£ 30.00
VAT Reclaim 2022-23	£ 1,286.51
Brabourne	£ 4,040.00
Brook	£ 1,770.00
Smeeth	£ 1,765.00
Mersham	£ 5,000.00
Smeeth School	£ 1,750.00
Brook Museum	£ 397.25

£ 16,038.76

Less Payments

Paul salary	£ 5,388.98
HMRC	£ 1,766.70
Pension	£ 2,372.58
P Rodway - bulb	£ 3.79
Kent Plant Services	£ 58.14
Hastingleigh garage	£ 81.44
Lister Wilder	£ 160.17
T Denne and Sons	£ 356.40
Bank charges	£ 18.00
Fuel Genie	£ 671.12

£ 10,877.32

Reserves

Reserves brought forward at 1 April 2023	£ 13,436.19
Operating surplus at 30th June 2023	£ 5,161.44

Total

£ 18,597.63

Represented by:

Bank current a/c balance	£ 18,632.30
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Less unrepresented cheques

Lister Wilder	£ 34.67
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£ 18,597.63