

Smeeth Parish Council																
	2023/24	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
Litter collection	1100.00		£218.82		£250.08									£468.90		£631.10
Grants	3500.00													£0.00		£3,500.00
Subscriptions	550.00		£406.86		£40.00									£446.86	£74.48	£103.14
Insurance	660.00		£722.69											£722.69		-£62.69
Audit fee	430.00		£60.00											£60.00		£370.00
Contingency fund	900.00		£1,286.51											£1,286.51		-£386.51
Training	300.00													£0.00		£300.00
Chairman's allowance	100.00													£0.00		£100.00
Clerk's salary	4284.00	£285.00	£285.00	£300.50	£290.30									£1,160.80		£2,980.80
HMRC			£142.40											£142.40		
Administration	350.00													£0.00		£350.00
Hall hire	150.00				£140.00									£140.00		£10.00
Caretaker scheme	2308.00		£1,765.00											£1,765.00		£543.00
Donations/loans	0.00													£0.00		£0.00
Sandy Place parking	400.00													£0.00		£400.00
Dog waste bags	480.00			£240.00										£240.00	£40.00	£240.00
Bank Charges	72.00			£18.00										£18.00		£54.00
Website set up, hosting and email address	250.00													£0.00		£250.00
New Laptop and software	30.00	£59.99												£59.99		-£29.99
Highways Improvements	15000.00													£0.00		£15,000.00
Total	£30,864.00	£344.99	£4,887.28	£558.50	£720.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,511.15	£114.48	£24,352.85