

Smeeth Parish Council
Caretaker Account
Financial statements
Period from 1 April 2023 to 31 August 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	£ 8,981.70
HMRC	£ 2,945.10
Pension	£ 3,954.30
P Rodway - bulb	£ 3.79
P Rodway - mobile	£ 50.00
P Rodway - Bolts	£ 18.00
Kent Plant Services	£ 58.14
Hastingleigh garage	£ 281.74
Lister Wilder	£ 554.74
T Denne and Sons	£ 594.00
Bank charges	£ 36.00
Fuel Genie	£ 1,030.07

£ 18,507.58

Reserves

Reserves brought forward at 1 April 2023	£ 13,436.19
Operating surplus at 31st August 2023	-£ 2,468.82

Total

£ 10,967.37

Represented by:

Bank current a/c balance	£ 10,967.37
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£ 10,967.37

Less unrepresented cheques

£ 10,967.37