

Smeeth Parish Council
Financial statements
Period from 1 April 2023 to 31 August 2023

Receipts/Payments Statement

Receipts

Precept	11869.00
Smeeth Field Rent	175.00
VAT Reclaim	1549.71
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	13,593.71

Less Payments

Caretaker Account	1,765.00
HMRC	142.40
Clerk's salary	1,160.80
Litterpicker	468.90
Zurich Insurance	722.69
KALC Membership	406.86
ICO	40.00
Brabourne Baptist Church	140.00
Bank Charges	18.00
Dog waste bags	240.00
Internal Audit	60.00
T Block - laptop	£59.99
VAT Reclaim	<hr/>
	£1,286.51
	6,511.15

Reserves

Reserves brought forward at 1 April 2023	83,479.40
Operating surplus at 31 August 2023	7,082.56
Total	<hr/>
	90,561.96

Represented by:

Bank current a/c balance	90561.96
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90561.96
