

Smeeth Parish Council
Caretaker Account
Financial statements
Period from 1 April 2023 to 31 October 2023

Receipts/Payments Statement

Receipts

Log sale	£ 30.00
VAT Reclaim 2022-23	£ 1,286.51
Brabourne	£ 8,740.00
Brook	£ 2,690.00
Smeeth	£ 3,360.00
Mersham	£ 8,520.00
Smeeth School	£ 3,500.00
Brook Museum	£ 794.50
Ashford Borough Council	£ 5,686.00
	<u>£ 34,607.01</u>

Less Payments

Paul salary	£ 12,574.22
HMRC	£ 4,123.70
Pension	£ 5,536.02
P Rodway - bulb	£ 11.36
P Rodway - mobile	£ 75.00
P Rodway - Bolts	£ 18.00
Kent Plant Services	£ 58.14
Hastingleigh garage	£ 281.74
Lister Wilder	£ 776.93
Easy Start Lawnmowers	£ 45.00
T Denne and Sons	£ 831.60
Bank charges	£ 54.00
Fuel Genie	£ 1,539.13
	<u>£ 25,924.84</u>

Reserves

Reserves brought forward at 1 April 2023	£ 13,436.19	
Operating surplus at 31st October 2023	£ 8,682.17	
Total		<u><u>£ 22,118.36</u></u>

Represented by:

Bank current a/c balance	£ 22,118.36	
		<u><u>£ 22,118.36</u></u>