

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

Receipts/Payments Statement

Receipts

Precept	23738.00
Smeeth Field Rent	350.00
VAT Reclaim	1549.71
	<u>25,637.71</u>

Less Payments

Caretaker Account	3,360.00
HMRC	435.20
Clerk's salary	1,741.00
Litterpicker	468.90
Zurich Insurance	722.69
KALC Membership	406.86
ICO	40.00
Brabourne Baptist Church	140.00
Bank Charges	36.00
Dog waste bags	240.00
Internal Audit	60.00
T Block - laptop	£59.99
Village Hall Grant	£1,000.00
PFA Grant	£2,333.00
Scouts and Guides Grant	£500.00
Mazars	£378.00
Parish Online	£45.00
Parish Council Websites	£230.40
VAT Reclaim	<u>£1,286.51</u>
	13,483.55

Reserves

Reserves brought forward at 1 April 2023	83,479.40	
Operating surplus at 31 October 2023	12,154.16	
Total		<u><u>95,633.56</u></u>

Represented by:

Bank current a/c balance	96281.16
	<u><u>96281.16</u></u>

Less unpresented cheques

Scouts and Guides	£ 500.00	
HMRC	£ 147.60	
	<u>£ 647.60</u>	
		<u><u>£ 95,633.56</u></u>