

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				£68.25					£537.15		£562.85
Grants	3500.00						£3,833.00							£3,833.00		-£333.00
Subscriptions	550.00		£406.86		£40.00			£45.00						£491.86	£81.98	£58.14
Insurance	660.00		£722.69											£722.69		-£62.69
Audit fee	430.00		£60.00					£378.00						£438.00	£63.00	-£8.00
Contingency fund	900.00		£1,286.51						£102.92					£1,389.43		-£489.43
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	£290.10	£290.10	£290.10	£449.60					£2,480.70		£1,183.10
HMRC			£142.40		£147.60		£145.20		£185.00					£620.20		
Administration	350.00								£214.26					£214.26		£135.74
Hall hire	150.00				£140.00									£140.00		£10.00
Caretaker scheme	2308.00		£1,765.00				£1,595.00							£3,360.00		-£1,052.00
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			£18.00				£54.00		£18.00
Website set up, hosting and email address	250.00						£230.40							£230.40		£19.60
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	£867.98	£290.10	£6,111.70	£713.10	£1,020.03	£18.00	£0.00	£0.00	£0.00	£14,811.68	£184.98	£16,052.32