

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

Receipts/Payments Statement

Receipts

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

Less Payments

Caretaker Account	3,360.00
HMRC	620.20
Clerk's salary	2,480.70
Litterpicker	572.14
Zurich Insurance	722.69
KALC Membership	406.86
ICO	40.00
Brabourne Baptist Church	140.00
Bank Charges	54.00
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
Clerks Expenses	£214.26
Tree	£67.93
VAT Reclaim	£1,286.51
	<hr/>
	14,811.68

Reserves

Reserves brought forward at 1 April 2023	83,479.40
Operating surplus at 31 October 2023	10,826.03

Total	<hr/>	94,305.43
--------------	-------	-----------

Represented by:

Bank current a/c balance	94452.83
--------------------------	----------

<hr/>	94452.83
-------	----------

Less unrepresented cheques

HMRC	£ 147.60
	<hr/>
	£ 147.60
	<hr/>
	£ 94,305.23