

Smeeth Parish Council																
	2025/26	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
Litter collection	1200.00		£311.36											£311.36		£888.64
Grants	5500.00		£1,620.00											£1,620.00		£3,880.00
Subscriptions	550.00		£448.43											£448.43		£101.57
Insurance	750.00		£704.36											£704.36		£45.64
Audit fee	450.00		£60.00											£60.00		£390.00
Contingency fund	1200.00		£3,458.64											£3,458.64		-£2,258.64
Training	300.00													£0.00		£300.00
Chairman's allowance	100.00													£0.00		£100.00
Clerk's salary	4800.00	£335.00	£334.80											£669.80		£3,962.32
HMRC		£83.84	£84.04											£167.88		
Administration	350.00													£0.00		£350.00
Hall hire	165.00		£147.00											£147.00		£18.00
Caretaker scheme	4000.00		£2,600.00											£2,600.00		£1,400.00
Fordred's Charity	200.00													£0.00		£200.00
Bank Charges	72.00	£6.00	£6.00	£6.00										£18.00		£54.00
Sandy Place parking	400.00													£0.00		£400.00
Dog waste bags	480.00		£240.00											£240.00		£240.00
Website set up, hosting and email address	250.00													£0.00		£250.00
New Laptop and software	30.00		£84.99											£84.99		-£54.99
Young person's Award														£0.00		£0.00
Highways Improvements	2000.00													£0.00		£2,000.00
Total	£22,797.00	£424.84	£10,099.62	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,530.46	£0.00	