

Smeeth Parish Council
Caretaker Account
Financial statements
Period from 1 April 2025 to 30 June 2025

Receipts/Payments Statement

Receipts

VAT Reclaim	1858.07
Smeeth PC	2600.00
Mersham PC	4675.00
Brook PC	1837.50
Brabourne PC	4675.00
KCC	9503.22
Smeeth School	2335.00
	27,483.79

Less Payments

Paul salary	£ 6,129.69
HMRC	£ 2,177.37
Pension	£ 2,660.13
Lister Wilder	£ 238.10
Easy Start Mowers	£ 122.00
T Denne and Sons	£ 356.40
Bank charges	£ 18.00
Fuel Genie	£ 716.99
	£12,418.68

Reserves

Reserves brought forward at 1 April 2025	7,848.60
Operating surplus at 30th June 2025	15,065.11
Total	
	22,913.71

Represented by:

Bank current a/c balance	23075.22
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Less unpresented cheques

Lister Wilder	128.54
P Rodway (bulbs, pump and puncture spray)	32.97
	22913.71