

Smeeth Parish Council
Financial statements
Period from 1 April 2024 to 30 June 2025

Receipts/Payments Statement

Receipts

Precept	10000.00
VAT Reclaim	2127.39
Grant from ABC	300.00
	<u>12,427.39</u>

Less Payments

Bank charges	£18.00
Brabourne Baptist Church	£147.00
Brabourne Baptist Church	£1,500.00
CLP	£120.00
Litterpicker	£311.36
HMRC	£167.88
Internal Audit	£60.00
KALC	£448.43
Defibrillator for the Scout Hut	£966.00
Defibrillator repairs	£373.20
Software for laptop	£84.99
Caretaker Payment	£2,600.00
Caretaker VAT	£1,858.07
Brabourne PC (Noticeboard and VE80)	£261.37
Clerk salary	£669.80
PMC Polythene	£240.00
Insurance	£704.36
	<u>£10,530.46</u>

Reserves

Reserves brought forward at 1 April 2025	100,108.59
Operating surplus at 30 April 2025	1,896.93
Total	<u><u>102,005.52</u></u>

Represented by:

Bank current a/c balance	102,005.52
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Less uncleared payment

102005.52

