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

Receipts/Payments Statement

Precept 10000.00 VAT Reclaim 2127.39 Grant from ABC 300.00 Less Payments ### Canal Control Cont	Receipts		
Grant from ABC 300.00 / 12,427.39 Less Payments F18.00 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 £10,530.46 £705.30.46 Reserves Reserves 100,108.59 Operating surplus at 30 April 2025 100,108.59 Operating	Precept	10000.00	
12,427.39	VAT Reclaim	2127.39	
Less Payments Bank charges Brabourne Baptist Church Brabourne Baptist Church CLP E11,500.00 CLP Litterpicker E1311.36 HMRC E167.88 Internal Audit E60.00 KALC E448.43 Defibrillator for the Scout Hut Defibrillator repairs Software for laptop E373.20 Software for laptop E348.99 Caretaker Payment E2,600.00 Caretaker VAT Brabourne PC (Noticeboard and VE80) E1261.37 Clerk salary E669.80 PMC Polythene Insurance E704.36 E10,530.46 Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Less uncleared payment	Grant from ABC	300.00	
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 £10,530.46 Reserves Reserves Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Less uncleared payment		12,427.39	
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 £10,530.46 Reserves Reserves Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Less uncleared payment			
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 £10,530.46 Reserves Reserves Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total Bank current a/c balance Less uncleared payment	Less Payments		
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 £10,530.46 £10,530.46 Reserves Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Bank charges	£18.00	
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 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Brabourne Baptist Church	£147.00	
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 £10,530.46 Reserves Reserves 100,108.59 Operating surplus at 30 April 2025 100,108.59 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Brabourne Baptist Church	£1,500.00	
HMRC f167.88 Internal Audit f60.00 KALC f448.43 Defibrillator for the Scout Hut f966.00 Defibrillator repairs f373.20 Software for laptop f84.99 Caretaker Payment f2,600.00 Caretaker VAT f1,858.07 Brabourne PC (Noticeboard and VE80) f261.37 Clerk salary f669.80 PMC Polythene f240.00 Insurance f704.36 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	CLP	£120.00	
Internal Audit KALC KALC E448.43 Defibrillator for the Scout Hut Defibrillator repairs Software for laptop Caretaker Payment Caretaker VAT Brabourne PC (Noticeboard and VE80) Clerk salary PMC Polythene Insurance Reserves Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance Less uncleared payment	Litterpicker	£311.36	
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 £10,530.46 Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 100,108.59 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance 102,005.52 Less uncleared payment Insurance 102,005.52	HMRC	£167.88	
Defibrillator for the Scout Hut Defibrillator repairs Software for laptop Caretaker Payment Caretaker VAT Brabourne PC (Noticeboard and VE80) Clerk salary PMC Polythene Insurance Reserves Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance E966.00 £844.99 £2,600.00 £22,600.00 £261.37 £261.37 £669.80 £704.36 £10,530.46 100,108.59 100,108.59 100,108.59 102,005.52	Internal Audit	£60.00	
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 £10,530.46 Reserves Reserves 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	KALC	£448.43	
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 £10,530.46 Reserves Reserves 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Defibrillator for the Scout Hut	£966.00	
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 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Defibrillator repairs	£373.20	
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 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Software for laptop	£84.99	
Caretaker VAT £1,858.07 Brabourne PC (Noticeboard and VE80) £261.37 Clerk salary £669.80 PMC Polythene £240.00 Insurance £704.36 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52	Caretaker Payment	£2,600.00	
Clerk salary £669.80 PMC Polythene £240.00 Insurance £704.36 £10,530.46 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52 Less uncleared payment 102,005.52	·		
Clerk salary £669.80 PMC Polythene £240.00 Insurance £704.36 £10,530.46 £10,530.46 Reserves Reserves brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52 Less uncleared payment	Brabourne PC (Noticeboard and VE80)	£261.37	
PMC Polythene £240.00 Insurance £704.36 £10,530.46 £10,530.46 Reserves Reserves Brought forward at 1 April 2025 100,108.59 Operating surplus at 30 April 2025 1,896.93 Total 102,005.52 Represented by: Bank current a/c balance 102,005.52 Less uncleared payment		£669.80	
F704.36	·	£240.00	
Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance 102,005.52 Less uncleared payment	·	£704.36	
Reserves Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance 102,005.52 Less uncleared payment			
Reserves brought forward at 1 April 2025 Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance Less uncleared payment 100,108.59 1,896.93 102,005.52 102,005.52			
Operating surplus at 30 April 2025 Total Represented by: Bank current a/c balance 102,005.52 Less uncleared payment	Reserves		
Represented by: Bank current a/c balance 102,005.52 Less uncleared payment	Reserves brought forward at 1 April 2025	100,108.59	
Represented by: Bank current a/c balance 102,005.52 Less uncleared payment	Operating surplus at 30 April 2025	1,896.93	
Bank current a/c balance 102,005.52 Less uncleared payment	Total	•	102,005.52
Bank current a/c balance 102,005.52 Less uncleared payment		=	
Less uncleared payment	Represented by:		
Less uncleared payment			
	Bank current a/c balance		102,005.52
102005.52	Less uncleared payment		
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