

**Smeeth Parish Council**  
**Caretaker Account**  
**Financial statements**  
**Period from 1 April 2025 to 31 August 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
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	27,483.79

**Less Payments**

Paul salary	£ 10,199.35
HMRC	£ 3,628.55
Pension	£ 4,433.55
Lister Wilder	£ 474.40
Easy Start Mowers	£ 87.00
Tyre	£ 46.00
T Denne and Sons	£ 594.00
Bank charges	£ 30.00
Hastingleigh Garage	£ 313.00
Fuel Genie	£ 910.10
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	£20,715.95

**Reserves**

Reserves brought forward at 1 April 2025	7,848.60	
Operating surplus at 31st August 2025	6,767.84	
<b>Total</b>		<hr/> <hr/> 14,616.44

**Represented by:**

Bank current a/c balance	14616.44
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**Less unpresented cheques**

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14616.44