

Smeeth Parish Council
Financial statements
Period from 1 April 2025 to 31 August 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	£30.00
Brabourne Baptist Church	£147.00
Brabourne Baptist Church	£1,500.00
CLP	£120.00
Litterpicker	£586.09
HMRC	£325.28
Internal Audit	£60.00
KALC	£538.43
Defibrillator for the Scout Hut	£1,896.00
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	£1,339.60
PMC Polythene	£240.00
Village Hall	£1,250.00
Information Commissioner	£52.00
Scouts and Guides	£1,000.00
Insurance	£704.36
	<u>£14,966.39</u>

Reserves

Reserves brought forward at 1 April 2025	100,108.59	
Operating surplus at 31 August 2025	-2,539.00	
Total		<u><u>97,569.59</u></u>

Represented by:

Bank current a/c balance	97,569.59
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Less uncleared payment

<u><u>97569.59</u></u>
