

Smeeth Parish Council																
	2025/26	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
Litter collection	1200.00		£311.36		£274.73		£244.20		£280.83		£262.52			£1,373.64		-£173.64
Grants	5500.00		£1,620.00		£2,250.00									£3,870.00		£1,630.00
Subscriptions	550.00		£448.43						£45.00		£52.00			£545.43		£4.57
Insurance	750.00		£704.36											£704.36		£45.64
Audit fee	450.00		£60.00									£378.00		£438.00	£75.60	£12.00
Contingency fund	1200.00		£3,458.64		£930.00									£4,388.64		-£3,188.64
Training	300.00				£90.00									£90.00		£210.00
Chairman's allowance	100.00													£0.00		£100.00
Clerk's salary	4800.00	£335.00	£334.80	£334.80	£335.00	£334.80	£335.00	£410.64	£345.72	£345.52	£345.72			£3,457.00		£466.59
HMRC		£83.84	£84.04		£157.40		£167.88		£205.71		£177.54			£876.41		
Administration	350.00						£194.28							£194.28		£155.72
Hall hire	165.00		£147.00											£147.00		£18.00
Caretaker scheme	4000.00		£2,600.00											£2,600.00		£1,400.00
Fordred's Charity	200.00								£200.00					£200.00		£0.00
Bank Charges	72.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00		£66.00		£6.00
Sandy Place parking	400.00													£0.00		£400.00
Dog waste bags	480.00		£240.00				£240.00							£480.00		£0.00
Website set up, hosting and email address	250.00										£420.00			£420.00	£84.00	-£170.00
New Laptop and software	30.00		£84.99											£84.99		-£54.99
Young person's Award														£0.00		£0.00
Highways Improvements	2000.00													£0.00		£2,000.00
Play area									£52,042.20					£52,042.20		
Van Loan							£12,000.00							£12,000.00		-£12,000.00
Total	£22,797.00	£424.84	£10,099.62	£340.80	£4,043.13	£340.80	£13,187.36	£416.64	£53,125.46	£351.52	£1,263.78	£384.00	£0.00	£83,977.95	£159.60	