

**Smeeth Parish Council**  
**Caretaker Account**  
**Financial statements**  
**Period from 1 April 2025 to 28 February 2026**

**Receipts/Payments Statement**

**Receipts**

VAT Reclaim	1858.07
Smeeth PC	2600.00
Mersham PC	9350.00
Brook PC	4670.00
Brabourne PC	9350.00
Brook Museum	911.00
KCC	9503.22
ABC	6267.00
Insurance	114.32
Sale of the van	531.20
Smeeth PC loan	12000.00
Hastingleigh	900.00
Smeeth School	1837.50
	59,892.31

**Less Payments**

Paul salary	£ 21,378.22
HMRC	£ 7,383.45
Pension	£ 9,222.54
Hastingleigh Garage	£ 313.00
Lister Wilder	£ 759.89
Easy Start Mowers	£ 1,150.00
Caretaker Expenses	£ 89.53
Hegdale Motors	£ 10,794.00
Zurich Insurance	£ 495.19
Jim's tow bar	£ 595.00
Signage	£ 165.60
DVLA	£ 345.00
Green Flag	£ 115.00
loan repayment	£ 531.20
T Denne and Sons	£ 1,306.80
Window Repair - Wanstall Ltd	£ 282.00
Bank charges	£ 66.00
Fuel Genie	£ 1,759.37
	£56,751.79

**Reserves**

Reserves brought forward at 1 April 2025	7,848.60
Operating surplus at 28th February 2026	3,140.52
<b>Total</b>	10,989.12

**Represented by:**

Bank current a/c balance	10989.12
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**Less unrepresented cheques**

10989.12