

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

Receipts/Payments Statement

Receipts

Precept	20000.00
Van loan repayments	2490.72
Field Rent	175.00
Fordred's	200.00
VAT Reclaim	10801.09
Grant from ABC	300.00
	<u>33,966.81</u>

Less Payments

Bank charges	£66.00
Brabourne Baptist Church	£147.00
Brabourne Baptist Church	£1,500.00
CLP	£120.00
Litterpicker	£1,373.64
HMRC	£876.41
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	£3,457.00
Clerk's expenses	£194.28
PMC Polythene	£480.00
Village Hall	£1,250.00
Information Commissioner	£52.00
Scouts and Guides	£1,000.00
Caretaker van loan	£12,000.00
Parish Online	£45.00
Fordred's	£200.00
Playdale	£52,042.20
BWP Ltd - Website	£420.00
Mazars External Audit	£378.00
Insurance	£704.36
	<u>£83,977.95</u>

Reserves

Reserves brought forward at 1 April 2025	100,108.59	
Operating surplus at 28 February 2026	-50,011.14	
Total		<u><u>50,097.45</u></u>

Represented by:

Bank current a/c balance	50,097.45
Less uncleared payment	
	<u><u>50097.45</u></u>