

Caretaker Account 2025-2026											
1st APRIL 2025 - 31st MARCH 2026											
Date	Paying in no:	RECEIPTS	£	Ref:	Date	Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
01/04/2025		Brought forward	7848.60		20/04/2025	DD	P Rodway -salary	2035.03		2035.03	1
						OLT	HMRC	725.39		725.39	2
15/05/2025	olt	Brook	2335.00	a		OLT	KCC Pension Fund	886.71		886.71	3
	olt	VAT Reclaim	1858.07	b		OLT	Expenses	38.33	7.67	46.00	4
	olt	Mersham	4675.00	c		OLT	Lister Wilder	113.33	22.66	135.99	5
	olt	Smeeth School	1837.50	d		DD	Fuel Genie	77.44	15.49	92.93	6
	olt	Smeeth PC Loan	12000.00	e		CHARGE	Bank charges	6.00		6.00	7
	3	Smeeth PC	2600.00	f	20/05/2025	OLT	P Rodway -salary	2034.83		2034.83	8
	3	Brabourne	4675.00	g		OLT	HMRC	725.59		725.59	9
	olt	KCC	9503.22	h		OLT	KCC Pension Fund	886.71		886.71	10
	olt	Mersham	4675.00	i		CHARGE	Bank charges	6.00		6.00	11
		Insurance refund	114.32	j		OLT	T Denne and Sons	198.00	39.60	237.60	12
		Hastingleigh	900.00	k		OLT	Fuel Genie	201.72	40.34	242.06	13
	bacs	Brabourne	4675.00	l	20/06/2025	OLT	Easy Start Mowers	87.00		87.00	14
	bacs	Smeeth School	1975.50	m		DD	Fuel Genie	184.78	36.95	221.73	15
	bacs	Brook	2335.00	n		OLT	T Denne and Sons	99.00	19.80	118.80	16
	bacs	Ashford Borough Council	6267.00	o		DD	Lister Wilder	74.89	14.98	89.87	17
		Hobbs Parker	531.20	p		OLT	P Rodway - salary	2059.83		2059.83	18
	bacs	Brook museum	911.00	q		OLT	KCC Pension Fund	886.71		886.71	19
						OLT	Service Charge	6.00		6.00	20
					18/07/2025	OLT	HMRC	726.39		726.39	21
						OLT	Lister Wilder	207.12	41.42	248.54	22
						DD	Fuel Genie	148.68	29.74	178.42	23
						OLT	P Rodway - salary	2034.83		2034.83	24
						OLT	T Denne and Sons	99.00	19.80	118.80	25
						OLT	KCC Pension Fund	886.71		886.71	26
						OLT	HMRC	725.59		725.59	27
						CHARGE	Bank charges	6.00		6.00	28
					13/08/2025	DD	Fuel Genie	145.80	29.16	174.96	29
						OLT	T Denne and Sons	99.00	19.80	118.80	30
						OLT	KCC Pension Fund	886.71		886.71	31
						OLT	Hastingleigh Garage	267.50	45.50	313.00	32
						DD	P Rodway - salary	2034.83		2034.83	33

					OLT	HMRC	725.59		725.59	34
					CHARGE	Bank charges	6.00		6.00	35
				11/09/2025	OLT	Hegdale	8995.00	1799.00	10794.00	36
					OLT	Lister Wilder	48.88	9.78	58.66	37
					OLT	T Denne and Sons	99.00	19.80	118.80	38
					OLT	Expenses	54.04	10.81	64.85	39
					DD	Fuel Genie	181.67	36.33	218.00	40
					OLT	Zurich Municipal	495.19		495.19	41
					OLT	Jims Towbars	495.83	99.17	595.00	42
					OLT	Legend signs	138.00	27.60	165.60	43
					DD	DVLA	345.00		345.00	44
					OLT	P Rodway -salary	2059.83		2059.83	45
					OLT	KCC Pension Fund	886.71		886.71	46
					OLT	HMRC	725.59		725.59	47
					CHARGE	Bank charges	6.00		6.00	48
				14/10/2025	DD	Fuel Genie	205.46	41.09	246.55	49
					OLT	P Rodway -salary	2386.16		2386.16	50
					OLT	KCC Pension Fund	1084.28		1084.28	51
					OLT	HMRC	1017.71		1017.71	52
					OLT	T Denne and Sons	99.00	19.80	118.80	53
					OLT	Lister Wilder	149.56	27.19	176.75	54
					CHARGE	Bank charges	6.00		6.00	55
				17/11/2025	DD	Fuel Genie	114.45	22.89	137.34	56
					OLT	Smeeth PC	531.20		531.20	57
					OLT	P Rodway - salary	1676.72		1676.72	58
					OLT	KCC Pension Fund	704.50		704.50	59
					OLT	T Denne and Sons	99.00	19.80	118.80	60
				28/11/2025	CHARGE	Bank charges	6.00		6.00	61
										62
					OLT	HMRC	503.41		503.41	63
				31/12/2025	OLT	Easy Start Mowers	1028.00		1028.00	64
					OLT	Wanstall Ltd	235.00	47.00	282.00	65
					DD	Fuel Genie	76.65	15.33	91.98	66
					OLT	Expenses	20.39	4.09	24.48	67
					OLT	P Rodway -salary	1702.12		1702.12	68
					OLT	KCC Pension Fund	704.50		704.50	69
					OLT	T Denne and Sons	99.00	19.80	118.80	70
					OLT	HMRC	503.21		503.21	71

					CHARGE	Bank charges	6.00		6.00	72
				31/01/2026	OLT	P Rodway - salary	1676.92		1676.92	73
					OLT	KCC Pension Fund	704.50		704.50	74
					OLT	T Denne and Sons	99.00	19.80	118.80	75
					OLT	HMRC	503.21		503.21	76
					CHARGE	Bank charges	6.00		6.00	77
					OLT	Green Flag	115.00		115.00	78
				27/02/2026	dd	Fuel Genie	96.16	19.23	115.39	79
					OLT	T Denne and Sons	99.00	19.80	118.80	80
					OLT	KCC Pension Fund	704.50		704.50	81
					OLT	HMRC	503.21		503.21	82
					OLT	P Rodway - salary	1677.12		1677.12	83
					OLT	Lister Wilder	31.54	6.30	37.84	84
					CHARGE	Bank charges	6.00		6.00	85
					OLT	Fuel Genie	33.34	6.67	40.01	86
				28/03/2026	OLT	Expenses	79.79		79.79	87
					OLT	P Rodway Expenses	20.40		20.40	88
					OLT	Fuel Genie	78.80	15.76	94.56	89
					OLT	T Denne and Sons	99.00	19.80	118.80	90
					OLT	HMRC	503.41		503.41	91
					CHARGE	Bank charges	7.00		7.00	92
					OLT	P Rodway - salary	1676.92		1676.92	93
					OLT	Pension	1408.99		1408.99	94
			61867.81				57951.91	2709.75	60661.66	
									9054.75	
			69716.41			Balance carried forward			69716.41	