

**Smeeth Parish Council  
Caretaker Account  
Financial statements  
Period from 1 April 2026 to 30 April 2026**

**Receipts/Payments Statement**

**Receipts**

Logs	40.00
	<u>40.00</u>

**Less Payments**

Paul salary	£ 2,118.75
HMRC	£ 791.56
Pension	£ 704.50
Lister Wilder	£ 222.43
T Denne and Sons	£ 118.80
Bank	£ 7.00
Fuel Genie	£ 177.38
	<u>£4,140.42</u>

**Reserves**

Reserves brought forward at 1 April 2026	9,054.75
Operating surplus at 30th April 2026	-4,100.42

**Total**

**Represented by:**

	<u>4,954.33</u>
Bank current a/c balance	4954.33

**Less unrepresented cheques**

4954.33