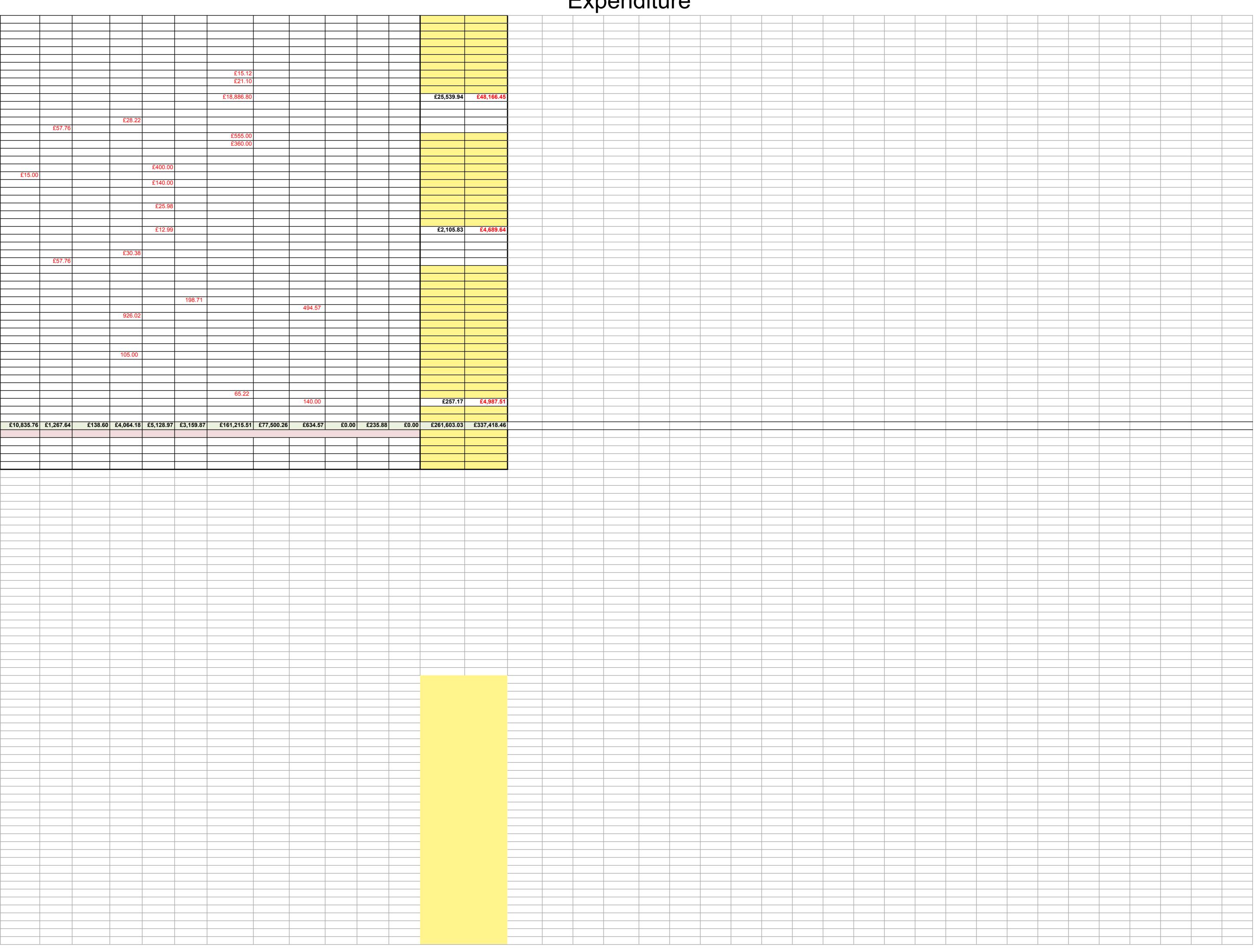
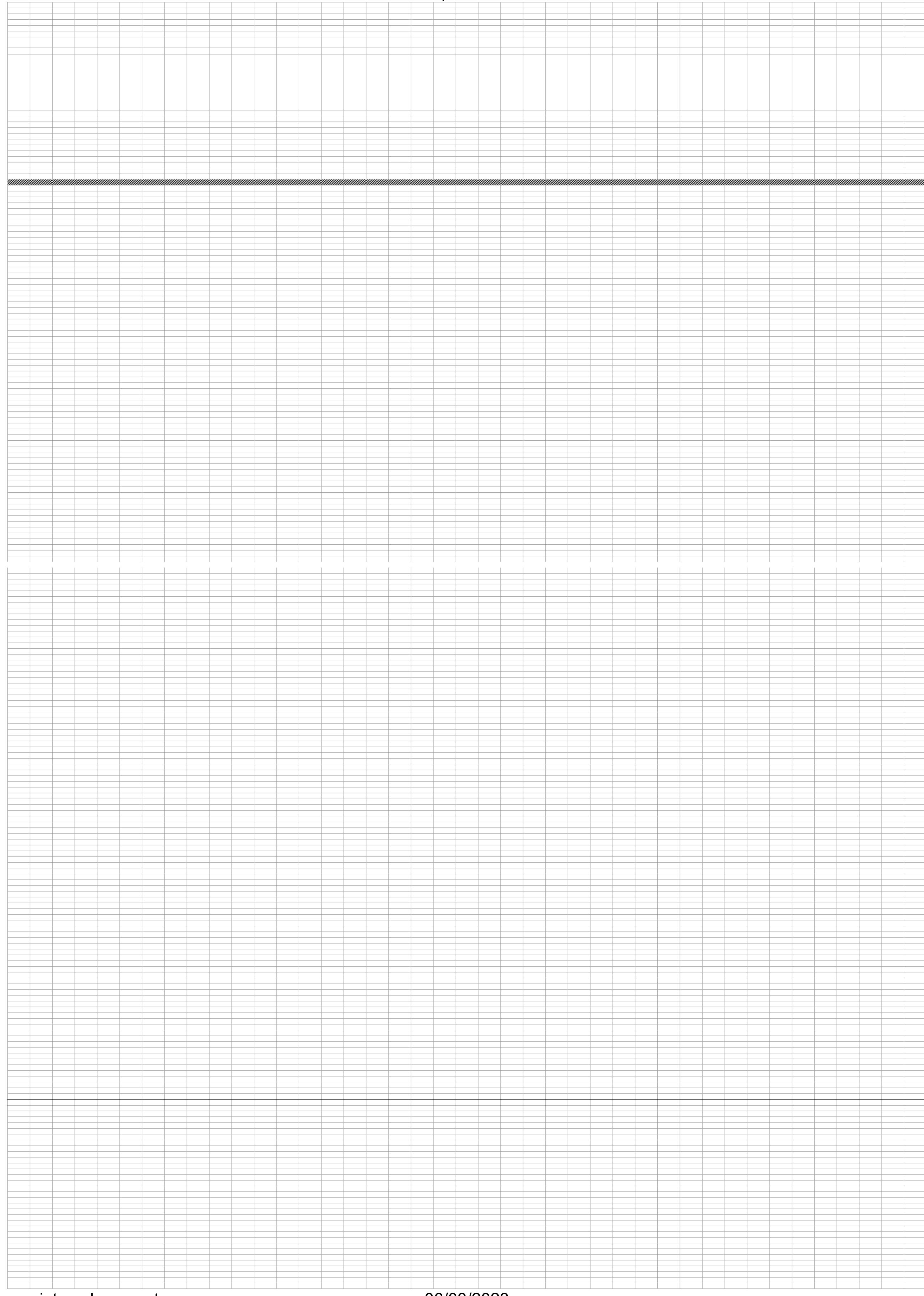
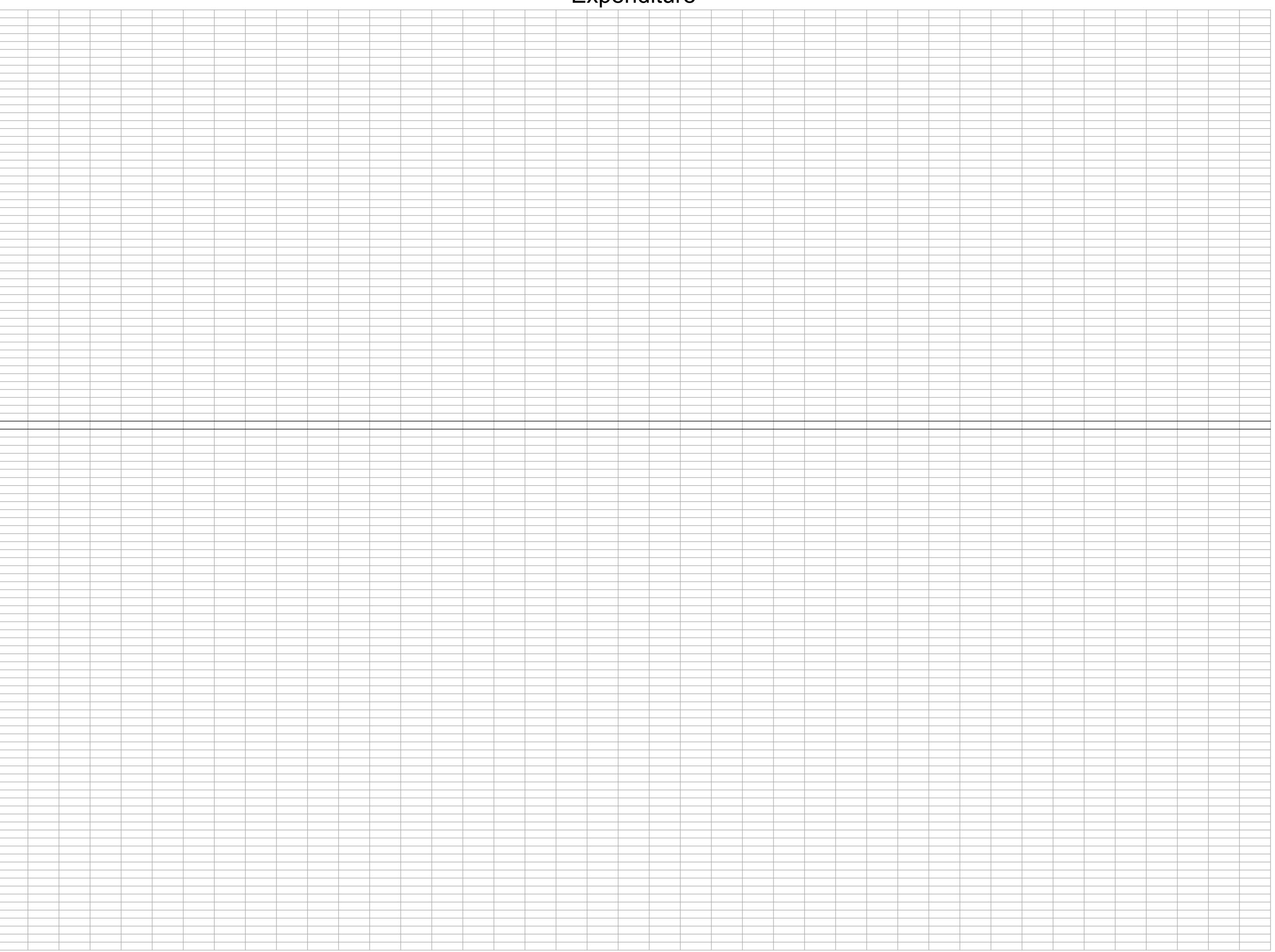
	1							E	xpe	ndi	ture							
2022/23 BRILL PARISH COUNCIL																		
1st April balances Treasurer Savings Outstanding	16,030.06 107,627.84	4																
total	£2,122.04 £121,535.86		INCOME							EXPENDITU	JRE .							
												Subscriptio ns - BALC, SLCC,	Gras Legal fees Cuttin & Data Gardei	s g / Trees Wo	k			
date description Cheque Number	Treasurer's a/c	Savings a/o	4	Devolved Services	Grants/ Donations	VAT	Interest - Savings £0.91	Play Area Receipts misc	RPA	Clerk salary	HMRC PAYE Clerk / Cllr expenses	BPFA, OSS, Election Training AVALC Costs Insurance	& Data Protectio Mainte n/ICO ce	ng / / nan Maintena ce	BVCH Common Windmill The Walks	Mower Maintenan ce	Jubilee Internal Audit	
4/3/22 Play Area - Race Night 4/6/22 Play Area - Race Night Donation		£10.9 £797.6 £10.0	8				£0.91	£797.68 £10.00										
4/9/22 Play Area - Silent Auction 4/9/22 Play Area - Race Night 4/9/22 Play Area - JG Donation		£200.00 £722.5 £48.30	0					£200.00 £722.57 £48.30										
4/12/22 Bucks Council - Precept 1st Payment 4/12/22 Bucks CC - Devolved Services 4/12/22 Play Area - PG Silent		£1,721.30 £110.00	0	£1,721.36				£110.00										
4/19/22 Bucks Community Board - Play Area 4/12/22 BVCH - Settlement 2271 4/13/22 Aspire - Grass Cutting 2271	£528.00	£10,000.0	0					£10,000.00					£2,295.00 £52	3.00				
4/13/22 J Tuffley - New Laminator 2771 4/13/22 BVCH - Quarterly Payment 2771	£39.60 £600.00										£39.60				£600.00			
4/13/22 H Hulme Hunter - Printer Expenses 2772 4/13/22 MP Printers 2772 4/13/22 B Damerell - Clerk Salary 2772	£119.00	1								£535.60	£281.95						£119.00	
4/13/22 HMRC - PAYE 2772 4/13/22 H Hulme Hunter - Jubilee Expenses 2772 4/25/22 R Timms - Maintenance in the Village - Mar/ Apr 2772	£160.00	0									£126.40 £160.00							
4/25/22 BALC - Subs 2772 4/25/22 Brill Memorial Hall - Fire Alarm deposit 2772 4/25/22 Briants - Strimmer repair 2772	£186.96 £3,809.30	6										£186.96				£63.75		
4/14/22 Npower - Utilities 4/14/22 Npower - Utilities	103.73	£79.20 £17.4	8 9													203.73		
4/19/22 BT - Phone / Internet 4/21/22 Bucks Council - Dog Bins 5/1/22 Interest		£57.70 £36.90 £8.80	0				£8.89											
5/19/22 Playground - Race Sponsor (Hopcrofts) 5/19/22 Brill Festival Christmas tree Donations (Playground) 5/19/22 BMH - Falcon fire Alarms	£50.00 £395.00 £6,348.83	0						£50.00 £395.00 £6,348.83	3									
5/21/22 Playground - RN Alcohol 5/21/22 Playground - Silent Photo 5/17/22 Aspire - Grass Cutting 2773								£25.00 £33.50					£52	3.00				
5/17/22 R Damerell - Clerk Salary 2773 5/17/22 HMRC - PAYE 2773 VOID 2773	£126.40	1								£535.60	£126.40							
5/17/22 Dropbox 2773 5/17/22 Oxford Oak surgery - Tree works in the Walks 2773 5/17/22 A Lewis - Jubilee Expenses 2773	£2,340.00	0												£2,340.0	0		£100.00	
VOID 2773 VOID 2773 5/19/22 BT - Phone / Internet DD	<mark>*</mark>	£57.7	76															
5/20/22 Bucks Council - Emptying Bins DD 5/23/22 MP Printers 2773 5/23/22 R Timms - Maintenance in the Village - May 2774		£27.4															£95.00	
5/23/22 R Timms - Maintenance in the Village - May 2774 5/23/22 Weed & Feed 2774 6/1/22 Interest 6/4/22 Play Area							£12.24	£20.00					£48	0.00				
6/4/22 Play Area 6/16/22 FCC - MUGA Grant 6/27/22 Cheque - Community Fund 6/27/22 Cheque - Community Fund		£44,363.5 £263.0 £276.0	0		£44,363.55 £263.00 £276.00													
6/20/22 BT - Phone / Internet VOID 2774		£57.7	6		£2/6.00	,												
6/4/22 Bucks Council - Waste VOID 6/6/22 Brill Society - S137 Grant (Windmill Maintenance) 6/6/23 H Hulma Hunter - Jubilea Expanses	£2,000.00	0															C405 40	
6/6/22 H Hulme Hunter - Jubilee Expenses 2774 6/6/22 Falcon - Fire Alarms - BMH 2274 6/6/22 MUGA 2274	£3,809.30 £76,303.20	0															£105.49	
VOID 82300 6/15/22 Alan Horton - Jubilee expenses 2272 6/22/22 BVCH 82300	£1,775.88 £600.00	0													£600.00		£1,775.88	
6/22/22 S Frewin - Garage Hire 82300 6/22/22 Gordon Govier - Maintenance 82300 6/22/22 Rob Timms 82300	£45.00 £150.00	0																
6/22/22 BALC - Common Training 82300 6/22/22 BBOWT - Common 82300 6/22/22 Discovery - Play Area equipment 82300	£2,422.32 £41,666.40	2										£70.00			£2,422.32			
6/22/22 Aspire - Grass Cutting 82300 6/22/22 R Damerell - Clerk Salary 82300 6/22/22 HMRC - PAYE 82301	£667.10	0								£667.10	£160.40		£52	3.00				
6/22/22 VOID 82301 6/22/22 VOID 82301 6/24/22 A Horton - Jubilee expenses 82301	2																£96.86	
6/27/22 Asgard - MUGA Storage 82301 6/27/22 RoSPA - Play Area Inspection 82301 6/27/22 Elaine Dickinson - Padlocks for the Walks 82301	£942.00 £138.60	0													£25.00	2		
6/30/22 Bridget Knight - Internal Audit 82301 7/1/22 Interest 7/2/22 MUGA Payment - Tennis Club			8				£7.38	£1,000.00							220.01		£90.00	0
7/29/22 National Lottery - Play Area Grant 7/31/22 Interest	040.04	£34,722.0	0		£34,722.00)	£5.06	£1,000.00)									
7/18/22 Npower - Utilities 7/18/22 Npower - Utilities 7/18/22 Npower - Utilities	£18.34 £19.05 £73.64	5																
7/18/22 Npower - Utilities 7/19/22 BT - Phone / Internet 7/20/22 Bucks Council - Emptying Bins	£83.88 £57.76 £28.22	6																
7/19/22 Cllr Tuffley - Table Tennis bats & Balls 82301 7/19/22 VOID 82301 7/19/22 Amelia Branson - Jubilee 82302	£326.07										£22.99						£326.07	
VOID 82302 7/19/22 Bucks Council - New Dog Bins 82302 7/19/22 VOID 82302	£1,309.02																	
7/19/22 R Damerell - Clerk Salary 82302 7/19/22 HMRC - PAYE 82302 7/19/22 Cllr Tuffley - APM refreshments 82302	£126.40 £15.50	0								£662.00	£126.40 £15.50							
VOID 82302 7/19/22 Rob Timms 82302 7/19/22 Brill Society - S137 Grant (Windmill Maintenance) 2021/2 82302	£100.00 £2,000.00	0																
7/26/22 VOID 82303 7/26/22 Cheque reissue 823011 - Play Area Trees 82303 7/26/22 BALC - Village Green Training 82303	£576.00	0										£105.00		£576.0	0			
8/3/22 Cheque Payment - UKPN 8/24/22 Brill CofE - MUGA 8/24/22 Brill Society - Windmill repair	£10,000.00 £7,500.00		5		£10,000.00)		£220.05	† †									
8/15/22 Npower - Utilities DD 8/15/22 Npower - Utilities DD 8/18/22 Bucks Council - Bins DD		£18.6 £71.6 £30.3	5 4 8															
8/19/22 BT DD VOID 82303 8/1/22 Earth Anchors - Noticeboards 82303		£57.70	6															
8/4/22 Turtle Engineering - Defib Pads 82303	£98.16 VOID	6										£45.00						
8/5/22 Discovery - Play Area equipment 82303 8/5/22 SLCC Membership 82303 8/5/22 Owlford - Windmill repair 82304	£37,773.60 £140.00	0										£140.00			£9,000.00			
8/5/22 Ragwort removal 82304 8/8/22 G Govier - Noticeboard installation 82304 8/8/22 BMH - Hall Hire 82304	VOID £75.00														29,000.00			
8/8/22 BMH - Hall Hire 82304 8/8/22 HMRC - PAYE 2021 82304	£184.33 £647.60	3								0525.60	£647.60							
8/15/22 Clerk Salary 82304 8/15/22 HMRC PAYE 82304 8/22/22 R Timms - Bins / Noticeboard / New Dog bins 82304 9/1/22 Interest	£126.40	0	2				0-			£535.60	£126.40							
9/1/22 Interest 9/9/22 HMRC - VAT Reclaim 9/20/22 Bucks Council - Precept 2nd Payment 9/30/22 Play Area grant - National Lottery			3 0 £23,087.50	0		£22,355.83	£5.73	£31 470 00										
9/30/22 Play Area grant - National Lottery 9/20/22 BT - Phone / Internet 9/21/22 Bucks Council		£31,478.00 £57.70 £28.20	6					£31,478.00				670.00						
9/3/22 BALC - Rights of Way Training 82305 9/6/22 Aspire - Grass Cutting 82305 9/6/22 Oxford Oak surgery - Tree works in the Span Green 82305	£528.00 £336.00	0										£70.00	£52	£336.0	0			
9/6/22 Gordon Govier - Maintenance 82305 9/23/22 J Tuffley - Tree Map 82305 9/23/22 Hannah Hulme Hunter - Expenses 82305 9/23/23 Rucks Council Dog Bin posts / brackets 82305	£7.60 £46.99	9									£7.60 £46.99							
9/23/22 Bucks Council - Dog Bin posts / brackets 82305 9/23/22 Briants - New Stubs / posts 82305 9/23/22 R Damerell - Clerk Salary 82305	£114.0° £535.60	1 0								£535.60					£114.01			
9/23/22 HMRC - PAYE 82305 VOID 82306 9/23/22 R Damerell - Stamps 82306	£13.49	9									£126.40 £13.49							
9/23/22 HMRC - Clerk PAYE 82306 9/28/22 BVCH - Quarterly Payment 82306 10/1/22 Interest	£270.10	0 £6.19					£6.19				£270.10				£600.00			
10/19/22 BT - Phone / Internet DD 10/19/22 Bucks Council - Bins DD 10/4/22 Rob Timms - Posts, stobbs, padlocks 82306		£57.7 £28.2	6												£272.84			
10/4/22 Gordon Govier - Posts on Common 82306 10/4/22 AJG - Liability Insurance 82306 10/4/22 PKF Littlejohn - External Audit 82306	£90.00 £2,580.83 £360.00	0 3 0			_							£2,580.83	3		£90.00			£360.
10/4/22 FKF Eittlejoin - External Addit	£528.00												£52	3.00	£63.60			
10/4/22 LERC 62307 10/4/22 Tracmaster - Commander Mower service / repair 82307 10/4/22 BMH - Hire 82307 10/5/22 MP Printers 82307	£479.57 £184.33	7														£479.57		
10/5/22 MP Printers 82307 10/5/22 Hannah Hulme Hunter - Kings of Brill 82307 10/5/22 Rob Timms - Storage Hut 82307 10/5/22 Gordon Govier - Storage Unit 82307	£18.00 £195.00	0									£18.00							
10/18/22 R Damerell - Clerk Salary 82307 10/18/22 HMRC PAYE 82307	£756.04 £181.80	4 0 7								£756.04	£181.80							+
10/18/22 BMH - New Oven 82307 10/18/22 Open Spaces VG training 82308 10/18/22 Discovery - Play Area equipment 82308 10/18/23 Brights 82308	£225.00 £18,886.80											£225.00						
10/18/22 Briants 82308 10/18/22 R Damerell - Lyreco printer paper 82308 10/18/22 Aspire - Grass Cutting 82308	£33.06 £528.00	6									£33.06		£52	3.00	£55.58			
VOID 82308 10/27/22 Discovery - Play Area equipment 82308 10/27/22 Discovery - Play Area equipment 82308	£20,833.20	0																
11/1/22 Interest 11/25/22 Grant 11/7/22 Npower - Utilities		£18.0. £14,800.0 £55.8	00		£14,800.00)	£18.02											
11/7/22 Npower - Utilities 11/18/22 Bucks Council - Emptying Bins 11/21/22 BT - Phone / Internet		£194.4 £30.3 £57.7	9															
11/1/22 Aspire - Grass Cutting 83208 11/15/22 MP Printers 83208 11/15/22 RBL - Wreath 82309	£42.00	0											£52	3.00				
11/15/22 Clerk Salary 82309 11/15/22 HMRC PAYE 82309 11/15/22 Colin Buggey - Walks expenses - Re-issue 82309	£756.04 £181.80 £34.08	4 0								£756.04	£181.80				£34.0	8		
11/15/22 Colin Buggey - Walks expenses - Re-Issue 82309 11/15/22 Tim Patrick - Ragwort - reissue 82309 11/15/22 Hannah Hulme Hunter 82309 11/15/22 J Tuffley - Brill with Ukraine Expenses 82309	£240.00 £41.99	9									£41.99 £30.00				£240.00			
11/15/22 J Tuffley - Brill with Ukraine Expenses 82309 11/15/22 Website 82309 11/15/22 Hannah Hulme Hunter Expenses 82309 11/27/22 Brill With Ukraine - Grant 82309	£140.00 £172.80	0									£30.00 £172.80							
11/2//22 Brill With Okraine - Grant 82309 11/29/22 Aspire - Grass Cutting 82290 11/29/22 Rob Timms 82290 12/1/22 Interest 82290	£528.00	0	64				£0.54						£52	3.00				<u> </u>
12/1/22 Interest 12/1/22 Brill Society - Windmill repair 12/1/22 Play Area 12/1/22 Deposit	£19,988.42 £3,360.00 £2,190.98	2					£U.34	£19,988.42 £3,360.00 £2,190.98										
		-	+	+		+	 	£∠,190.98	1				1		+ + + + + + + + + + + + + + + + + + + +	+	 	+
12/19/22 BT 12/20/22 Bucks Coucnil 12/2/22 Owlsworth -Windmill Sails 82290	£57.76 £38.0° £23,986.10														£23,986.10			

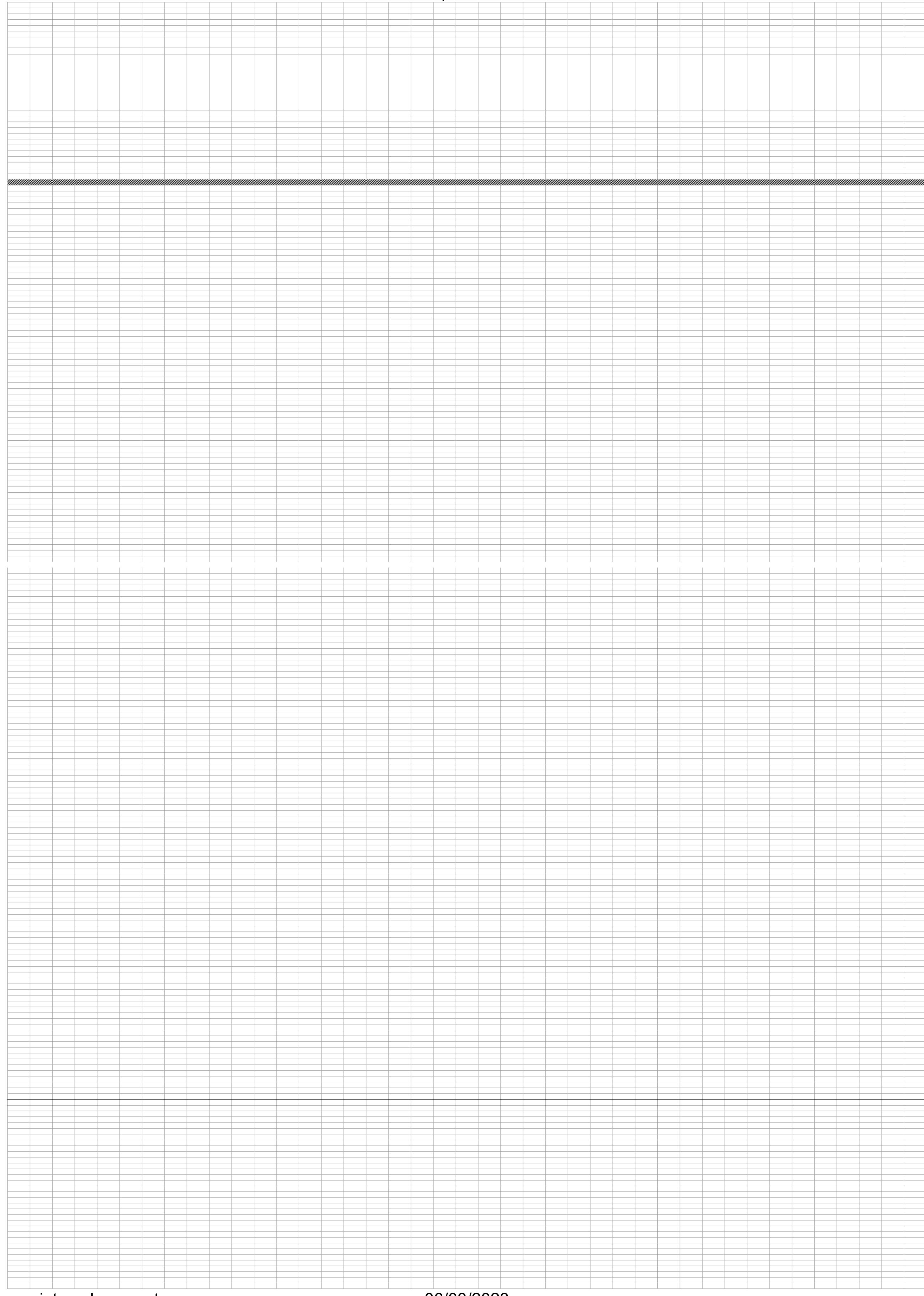
							Ex	pe	nditure										
12/14/22 R [Damerell - Stamps uture Nature WTC - Common Work	822905 822906	£7.60 £1,316.82					-		£7.60			ļ			£1,316.82			
12/20/22 Cle	erk Salary - Back Pay MRC - PAYE	822907	£710.98						£710.98							£1,310.02			
12/20/22 Cle	erk Salary	822908 822909	£170.40 £856.61						£170.40										
12/20/22 HM	OID MRC PAYE	822910 822911	£210.08						£210.08										
12/20/22 Bri 12/20/22 Bri	riants - Fencing riants - Fencing rill With Ukraine - Expenses	822912 822913	£15.12 £21.10																
12/20/22 Bri 12/23/22 Pla	rill With Ukraine - Expenses ay Area - Final invoice	822914 822915	£30.00 £18,886.80							£30.00									
1/1/23 Inte	terest ucks Council - Ukraine Grant		£5.8 £2,100.0		£2,100.00	£5.83													
1/18/23 Bu	ucks Council - Bins Γ - Phone / Internet		£28.22 £57.76		22,733,33														
1/17/23 R 7	Timms - Bins & Fence	822916 822917	£555.00 £360.00																
1/17/23 G0 1/17/23 R [ordon Govier - Play Area Fence & Walks Gate Damerell - Clerk Salary	822918	£856.61						£856.61										
1/17/23 HN 1/17/23 Sp	MRC - PAYE ports & Social Club - Defib contribution	822919 822920	£210.08 £400.00						£210.08										
1/24/23 T A	MH - Jubilee Hall hire Andrew - Gazebo	822921 822922	£15.00 £140.00																
VC	OID OID	822923 822924																	
1/24/23 E F 1/24/23 As	Pugh - EAL Books spire - Grass Cutting	822925 822926	£25.98 £528.00											£528.00					
1/24/23 Ox	spire - Grass Cutting xford Oak Tree - Playing Field Trees Pugh - EAL Books	822927 822928	£1,500.00 £12.99												£1,500.00				
2/1/23 Inte	terest Tuffley - Brill with Ukraine	022320	£7.1 £250.0		£250.00	£7.17													
2/20/23 Bu	ucks Council - Bins		£30.3 £57.7		£230.00														
2/7/23 J T	Γ - Phone / Internet Tuffley - Expenses	822929	£23.70							23.70									
2/7/23 Liz	spire - Grass Cutting z Springs - Annual Parish Meeting expenses	822930 822931	£528.00 £13.48							13.48				528.00					
2/7/23 Mil	xford Oak Tree Surgery - South Hills Tree work ike Horn - Football Goal nets	822932 822933	£192.00 £198.71												192.00				
2/21/23 E S 2/21/23 Bu	Slater - Bril with Ukraine (Teaching & Resources) uck Council - Dog Bin Emptying	822934 822935	£494.57 £926.02																
2/21/23 Liz	z Springs - Stationery Damerell - Clerk Salary	822936 822937	£17.98 £856.61						856.61	17.98									
2/21/23 HM	MRC - PAYE spire - Grass Cutting	822938 822939	£210.08 £528.00						210.08					528.00					
2/21/23 R T	Timms - Bins	822940 822941	£105.00											520.00					
2/21/23 BV	VCH - Quarterly Payment	822942	£600.00													600.00			
	OID	822943 822944																	
2/25/23 Bri 2/28/23 EJ	riants - Fencing J Pugh - Brill with Ukraine (Teaching)	822945 822946	£65.22 £140.00																
	kpenditure come		£0.0	£46,175.00	£1,721.36 £106,774.55 £22,355.83	£77.96 £67,238.47	£17,259.86	£0.00	£8,264.39 £2,874.34	£976.73 £470.00	£371.96	£0.00	£2,580.83	£2,295.00 £6,288.00	£5,484.00	£2,400.00 £13,575.17	£23,986.10	£59.08 £543.32 £2,618.30	£90.00 £360.00
					£261,603.03				£337,418.46										
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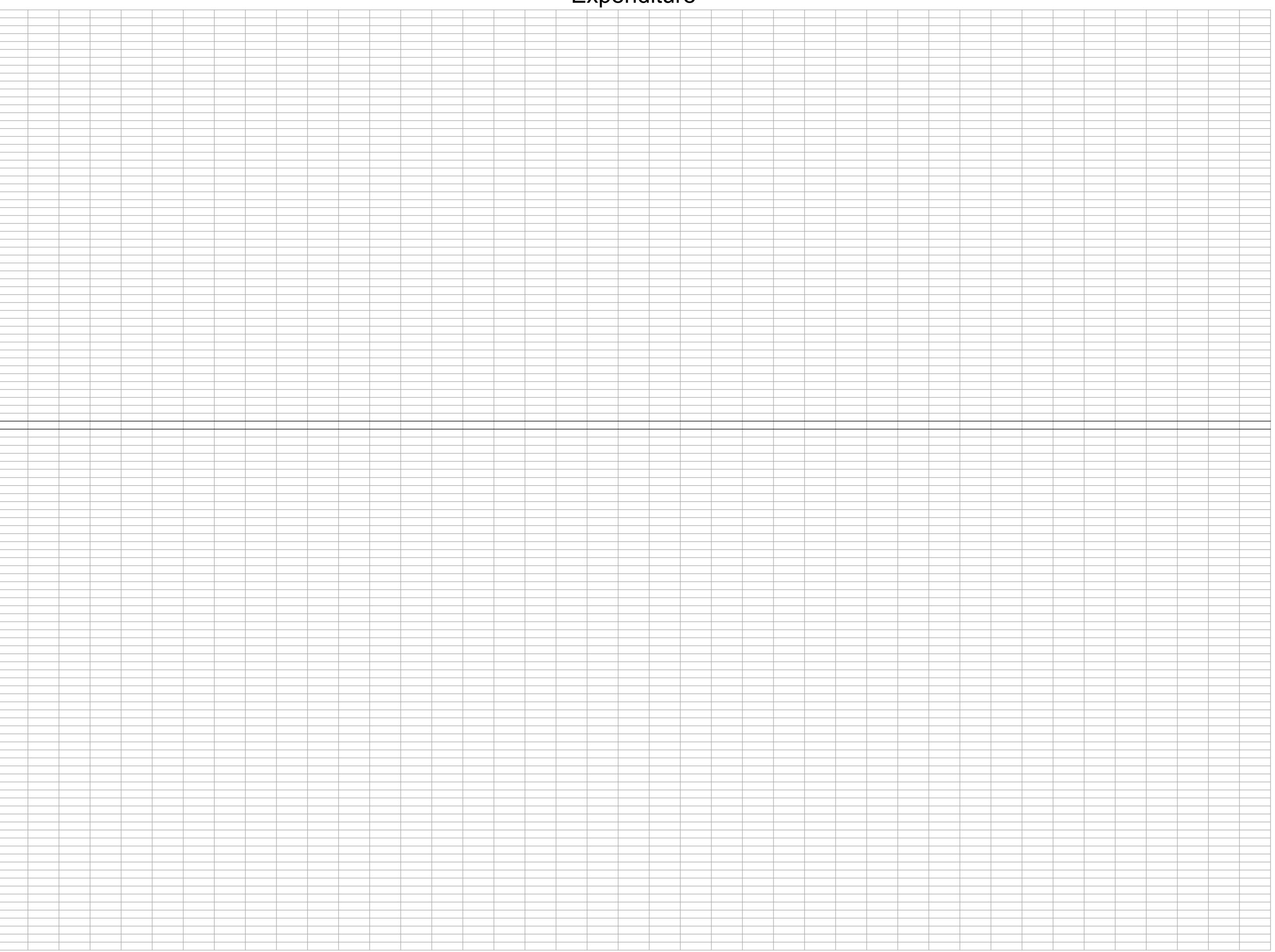
									Exp	eno	diture						
Village Hall / School Hall Hire	Utilities	RoSPA inspection	Emptying bins	Miscellane Grants ous	Play Area MUGA	Brill With Ukraine Payroll Website vat	Monthly receipts	Monthly payments									
			£235.00														
£3,809.30	£79.28																
	£17.49 £57.76		£36.90				£36,698.32	£9,171.99									
						£95.88											
	£57.76		£27.40														
			£105.00				£6,861.22	£4,491.04									
	£57.76		£40.17														
£3,809.30				£2,000.00													
					£76,303.26												
			£150.00	£50.00 £45.00													
					£41,666.40												
		£138.60			£942.00												
		2100.00					£44,934.79	£131,743.54									
	£18.34																
	£19.05 £73.64 £83.88																
	£57.76		£28.22														
			£1,309.02														
			£100.00	£2,000.00													
							£35,734.44	£5,523.87									
	£18.65 £71.64																
	£57.76		£30.38	£2,538.00													
				£98.16													
					£37,773.60												
£204.33 £184.33				£75.00													
			£477.50				£17,720.05	£52,023.95									
	£57.76		£28.22														
				£60.00													
			£182.14														
	0.5-						£76,927.06	£2,976.31									
	£57.76		£28.22														
															-		
£184.33																	
				£33.00	£195.00 £60.00												
£2,629.17					£60.00												
					£18,886.80												
					£20,833.20												
	£55.82				£20,833.20		£6.19	£69,913.00									
	£194.49 £57.76		£30.38														
				£42.00 £20.00													
						£140.00											
			£128.00	£550.00			£14,818.02	£3,731.16									
	£57.76		£38.01		£1,319.07												
rooc	int		م ما لم	vment					06/		2023						

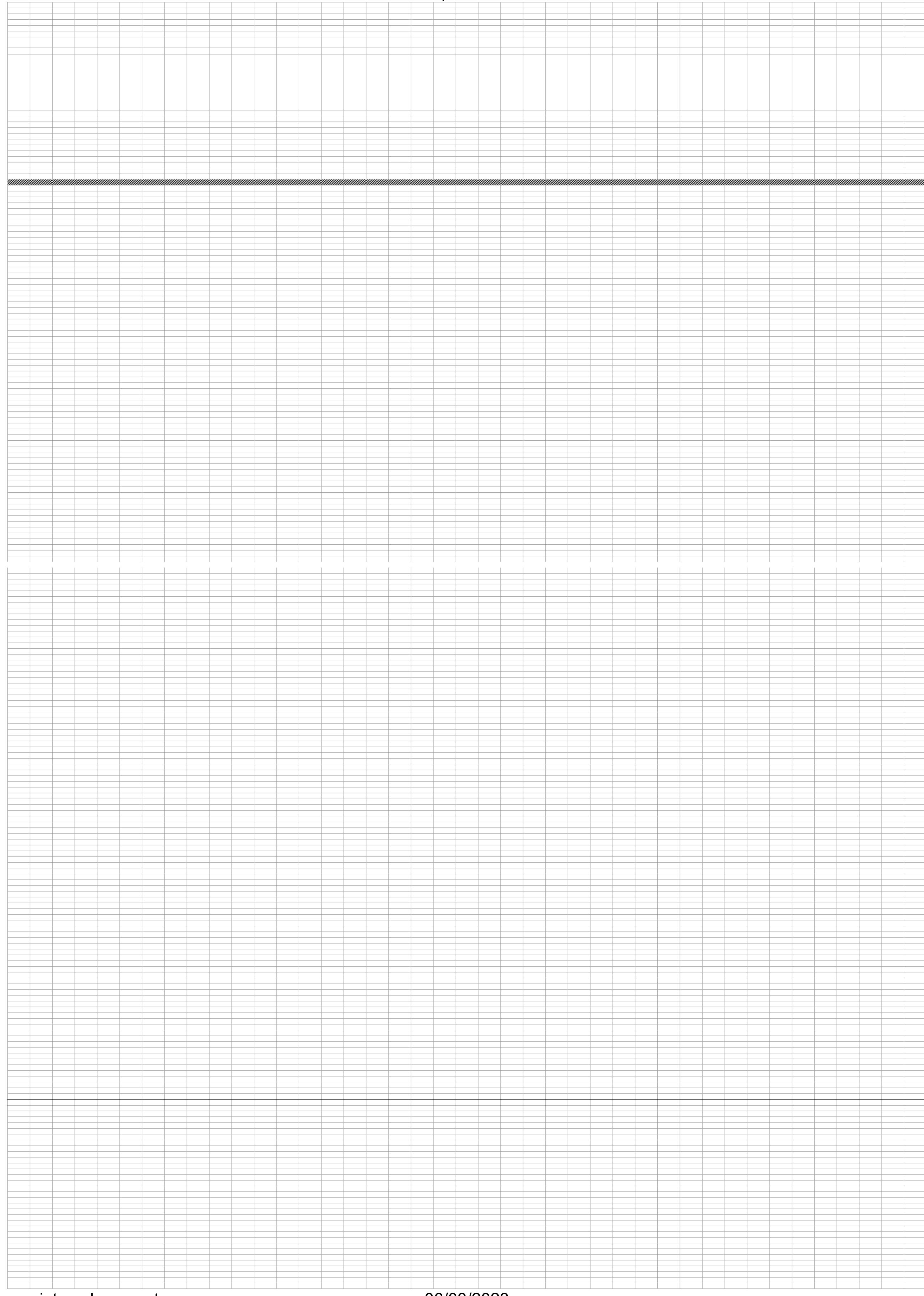


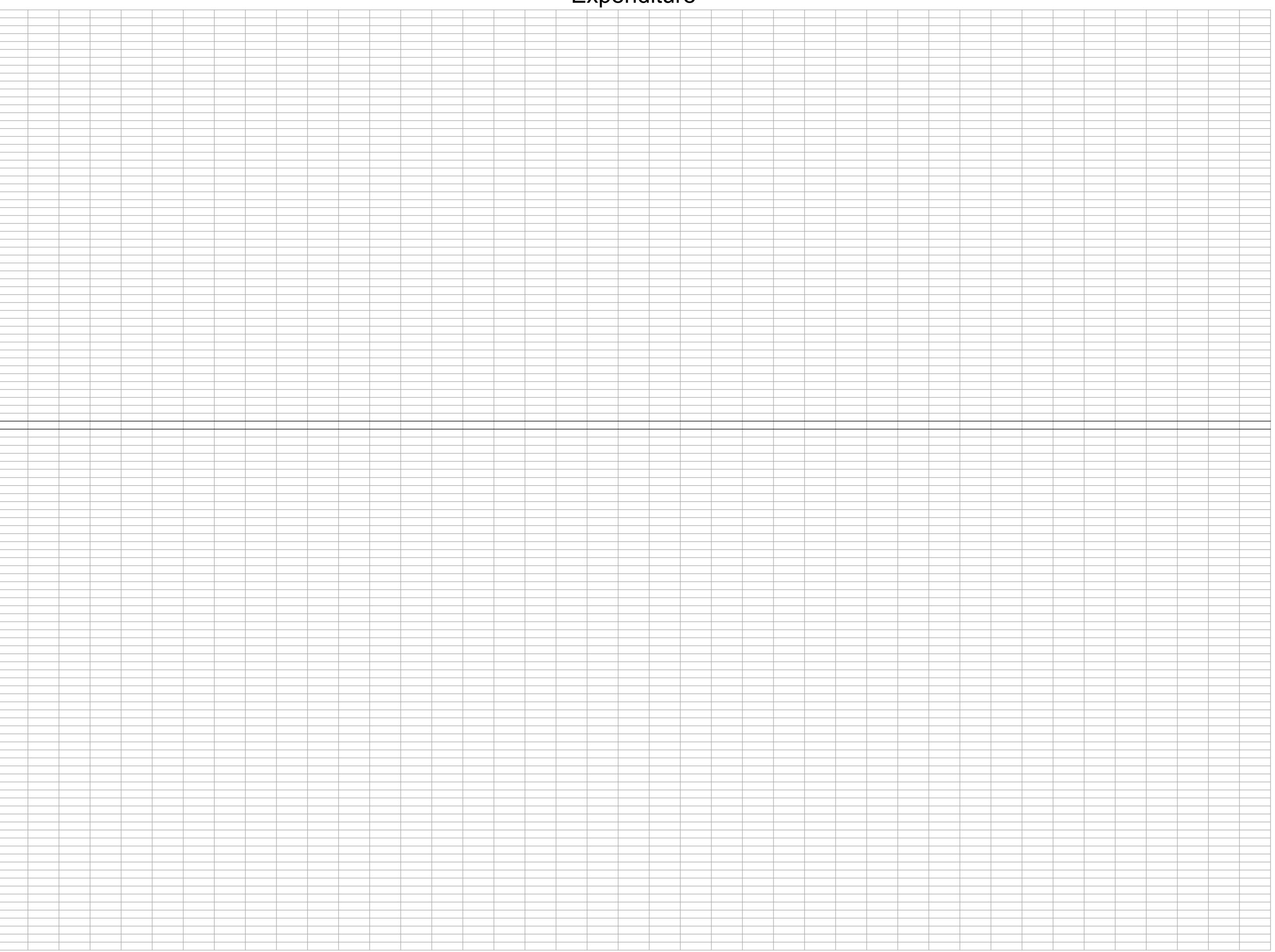


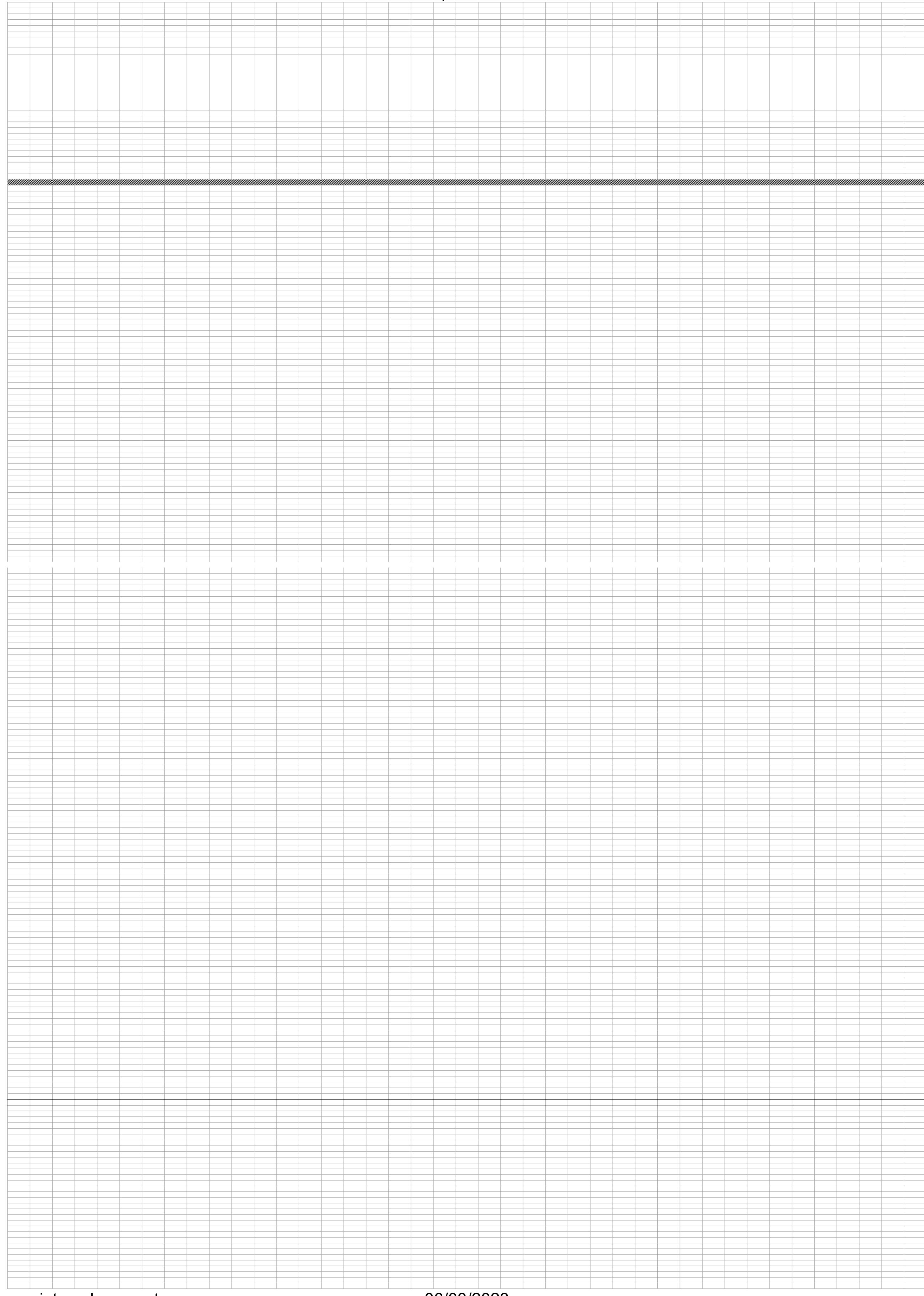


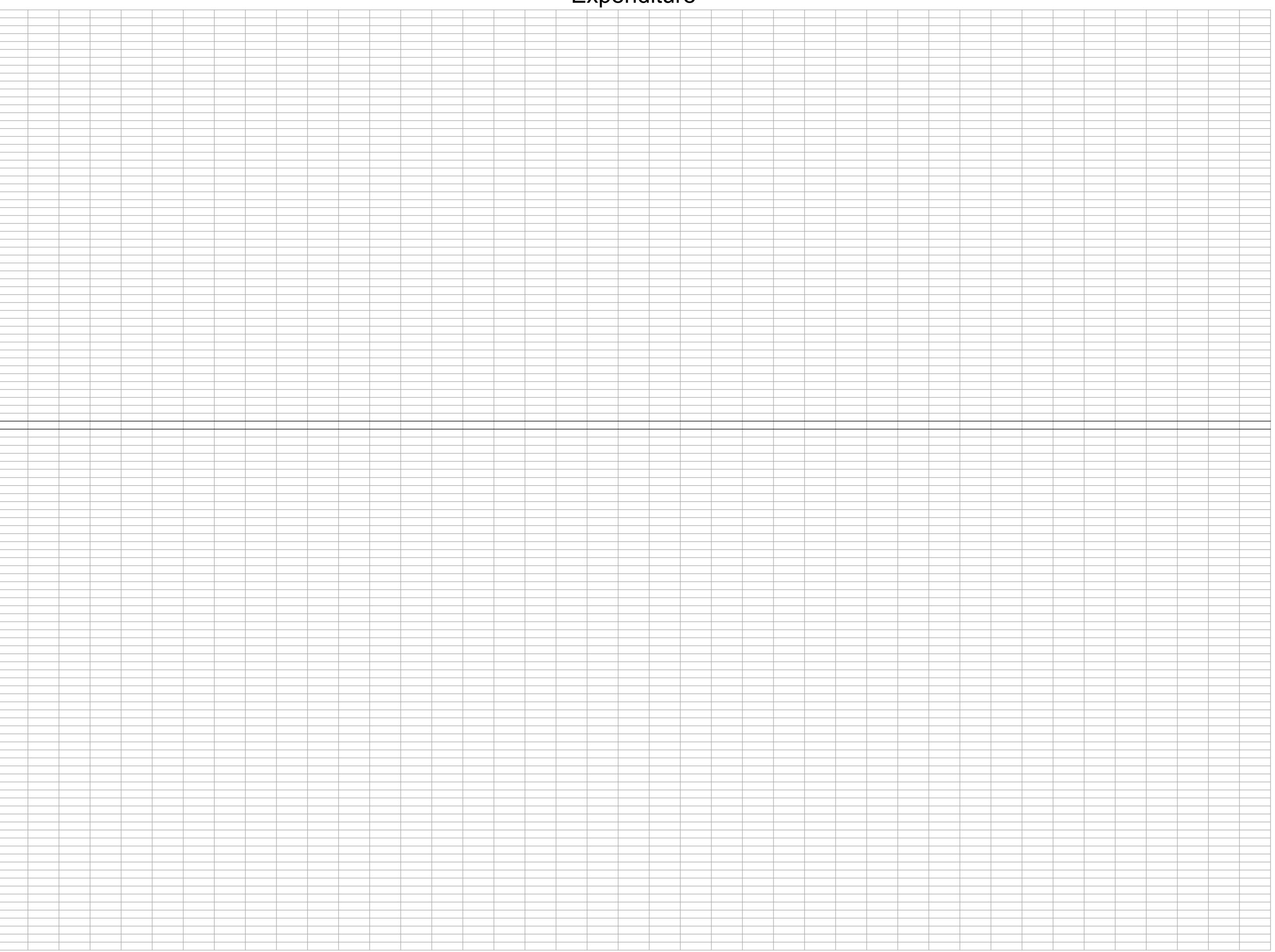


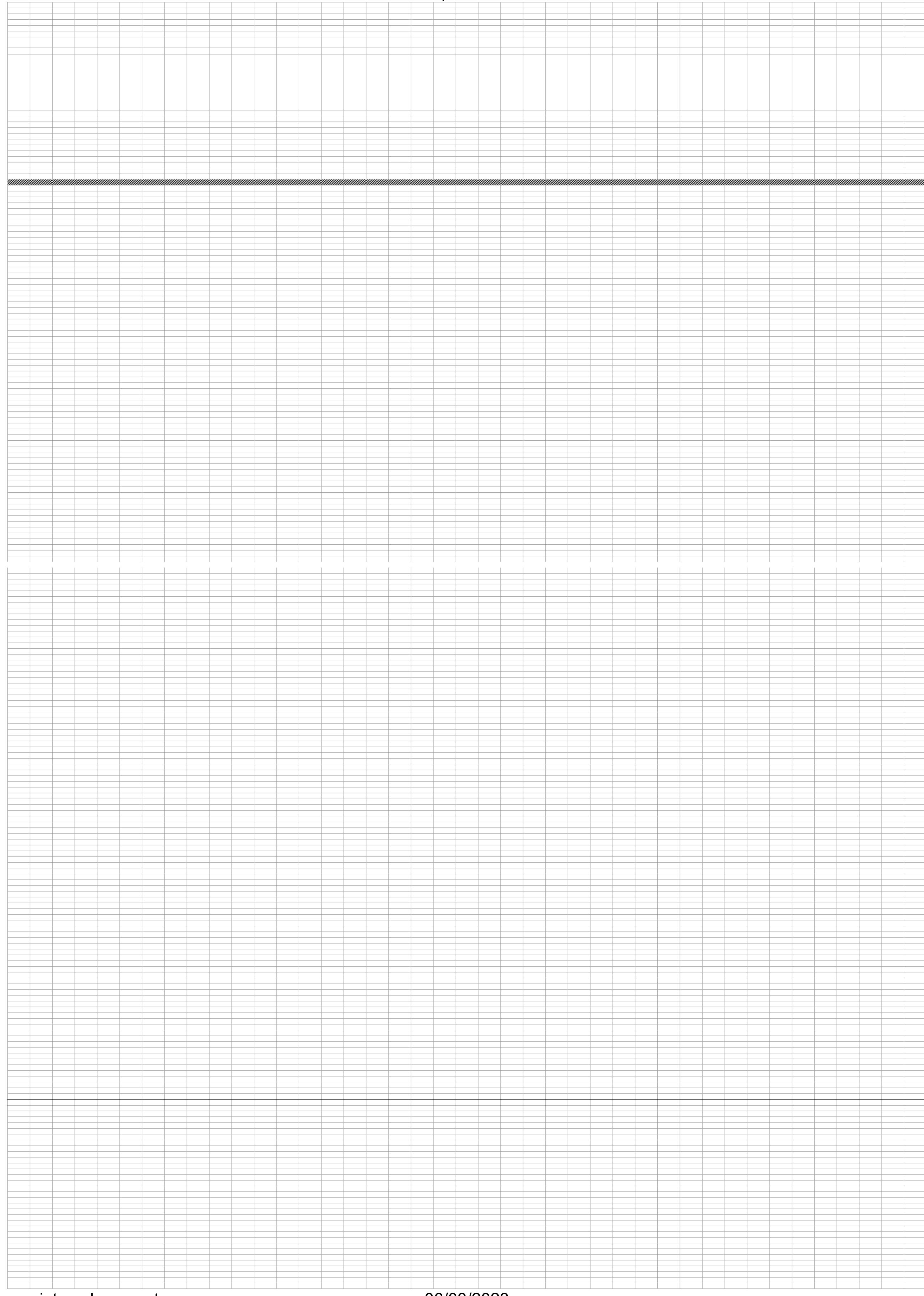


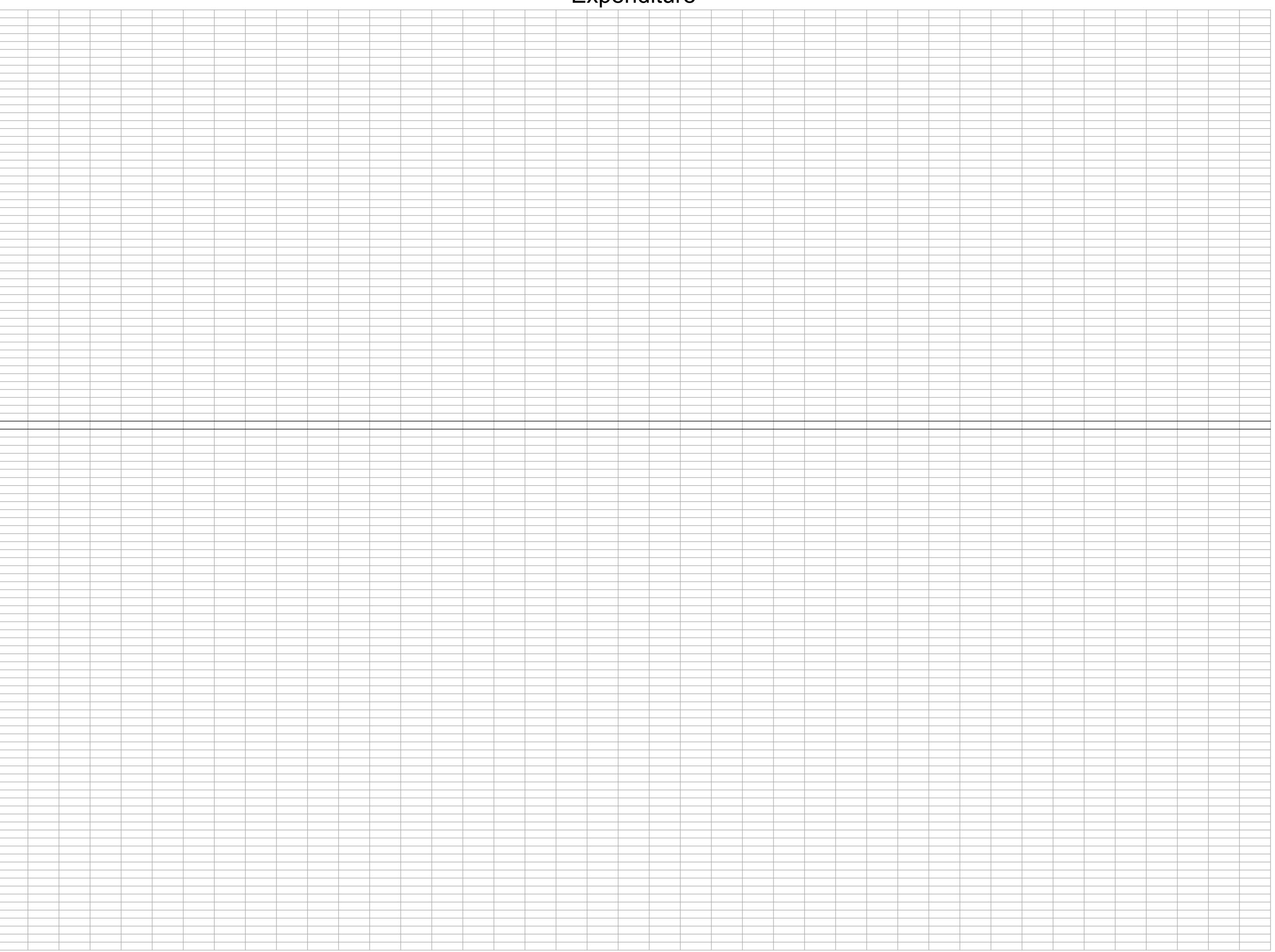


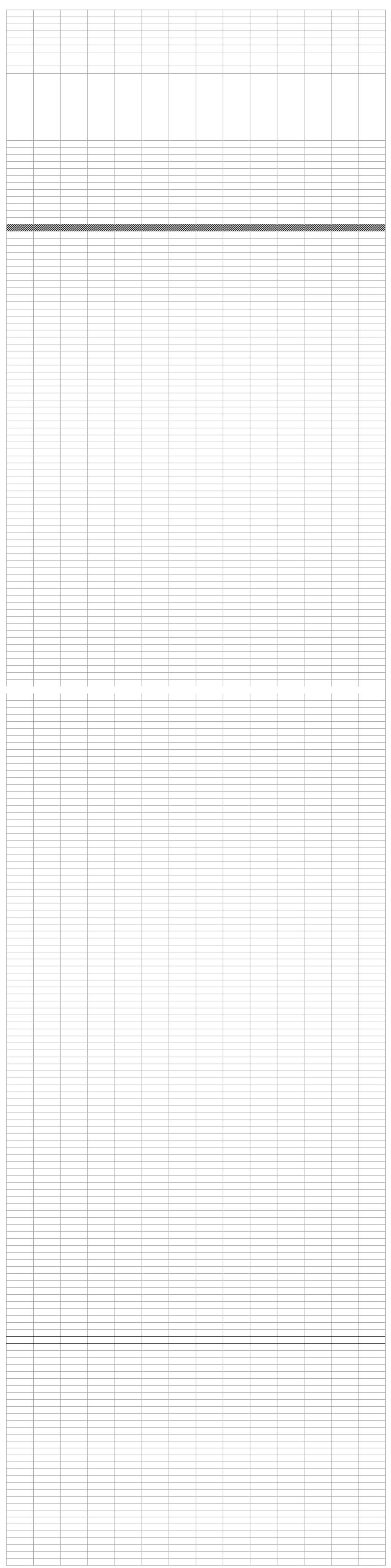


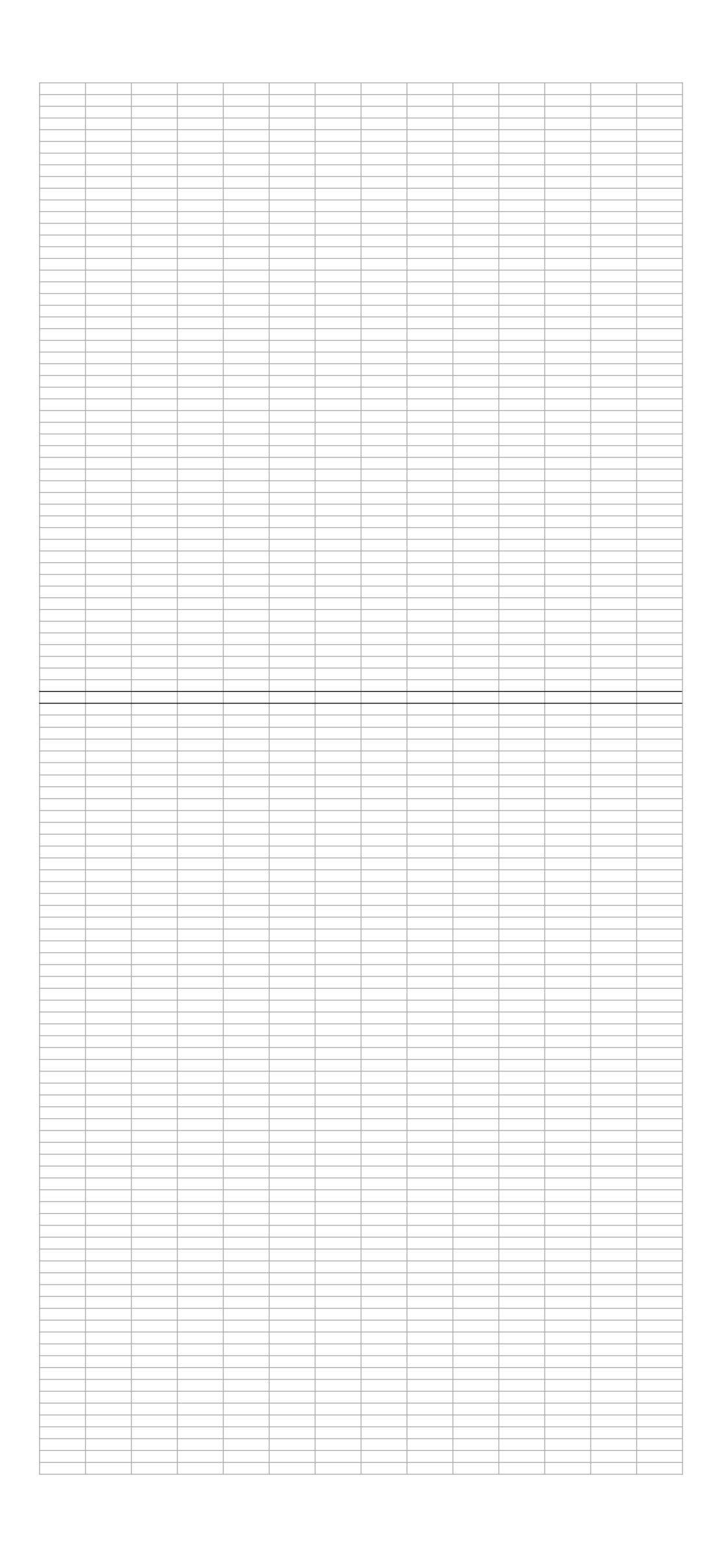












RILL PARISH COUNCIL BANK RECONCILIATIO	ON													
	3/31/22 4/30/	22 5/31/22	2 6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23		
reasurers Account	<u>16,030.06</u> 8,594.		57,044.85		20,249.22			63,502.10						
avings Account otal	107,627.84 144,134. 123,657.90 152,728.				51,950.16 72,199.38							0.00		-
Otal	125,057.50	107,177.07	110,400.04	33,300.72	72,100.00	130,330.30	100,000.00	10,302.12	102,002.01	30,220.74	31,400.00	0.00		
Change in Bank Balance (A)	29,071.	04 4,449.03	-43,678.13	-14,193.12	-27,107.34	66,138.9	-28,737.35	-30,618.86	23,350.39	-46,105.77	-4,773.09	-51,453.65		
Mango III Baille Baillioo (Pi)	20,011.	1,110.00	10,070.10	11,100.12	27,107.01	50,100.00	20,101.00	50,010.00	20,000.00	10,100.77	1,770.00	01,100.00		
receipts	36,698.	32 6,861.22	44,934.79	35,734.44	17,720.05	76,927.00	6.19	14,818.02	25,539.94	2,105.83	257.17	0.00		
ayments	9,171.	99 4,491.04	131,743.54	5,523.87	52,023.95	2,976.3	69,913.00	3,731.16	48,166.45	4,689.64	4,987.51	0.00		
)ifference(B)	0.00 27,526.	2,370.18	-86,808.75	30,210.57	-34,303.90	73,950.7	-69,906.81	11,086.86	-22,626.51	-2,583.81	-4,730.34	0.00		
lifference (A-B)	1,544.	71 2,078.85	43,130.62	-44,403.69	7,196.56	-7,811.80	41,169.46	-41,705.72	45,976.90	-43,521.96	-42.75	-51,453.65		
Cheques now paid		Cheque 22705 - £50.00 Cheque 22710 - £528.00 Cheque 22712 - £132.40 Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22729 - £63.75	Cheque 22716 - £528.00 Cheque 22718 - £39.60 Cheque 22727 - £186.96 Cheque 27730 - £528.00 Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00	Cheque 823013 - £96.86 Cheque 823014 - £942.00 Cheque 823015 - £138.60	Cheque 823017 - £90.00 Cheque 823028 - £100.00 Cheque 823029 - £2,000 Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823025 - £126.40 Cheque 823040 - £9,000 Cheque 823018 - £22.99 Cheque 823026 - £15.50 Cheque 823042 - £75.00 Cheque 823048 - £477.50 Cheque 823043 - £204.33 Cheque 823044 - £184.33	Cheque 823062 - £270.10	Cheque 823054 - £7.60 Cheque 823059 - £126.40 Cheque 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823080 - £225.00 Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20	Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823095 - £41.99	Cheque 822902 - £23,986.10 Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822912 - £15.12	Cheque 823092 - £181.80 Cheque 822914 - £30.00 Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822920 - £400.00 Cheque 822922 - £140.00 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00			
OTAL		£1,500.55	£3,853.96 Cheque 823001 - £600.00	£47,349.58	£2,871.00	£10,106.0	£2,286.65	£43,348.31	£518.59	£47,269.01	£3,694.80 Cheque 822929 - £23.70			
	Cheque 22716 - £528.00		Cheque 823002 - £50.00 Cheque 023003 - £45.00 Cheque 823004 - £150.00 Cheque 823005 - £70.00 Cheque 823006 - £2,422.32 Cheque 823007 - £41,666.40	Cheque 823025 - £126.40 Cheque 823026 - £15.50	Cheque 823041 - VOID	Cheque 823051 - £528.00 Cheque 823052 - £336.00 Cheque 823053 - £60.00 Cheque 823054 - £7.60	Cheque 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823076 - £60.00 Cheque 823078 - £181.80	Cheque 823088 - £528.00 Cheque 823089 - £42.00 Cheque 823090 - £20.00	Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822908 - £170.40	Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822919 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00	Cheque 822930 - £528.00 Cheque 822931 - £13.48 Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822936 - £17.98 Cheque 822938 - £210.08			
	Cheque 22724 - £126.40 Cheque 22727 - £186.96 Cheque 22729 - £63.75	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823008 - £528.00 Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823047 - £126.40 Cheque 823048 - £477.50	Cheque 823063 - £600.00	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20	Cheque 823092 - £181.80 Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822922 - £140.00 Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99	Cheque 822939 - £528.00 Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID			
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	CO 00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
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OTAL NET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
TOTAL NET TOTAL AGREES TO DIFFERENCE	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		
Cheques not yet presented TOTAL NET TOTAL AGREES TO DIFFERENCE (A-B above)	Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.90 Cheque 22729 - £63.75 £1,544.	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50 £10,067.56	Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00 £2,294.25	Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05	Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID £3,652.05	£0.00		

bankrec



bankrec



R	ill Parish Council		
l Bi	III I GIISII OOGIICII		1
			2022/23
		Budget 2022/23	Year to Dat 2022/23
	pening Bank Balance 1st April		123,657
	presented chq		£2,122
0	pening Book Balance - available for spend		121,535
	ECEIPTS		
	ecept evolved Services Allowance from BCC		46,175 1,721
	rants / Donations		106,774
	eclaimable VAT		22,355
	erest - Savings a/c		77
	scellaneous		17,259
	ay Area		67,238
	PA		07,230
	OTAL .		261,603
	YMENTS		
	erk Salary		8,264
	MRC PAYE		2,874
	erk / Cllr Expenses & Stationery		976
	aining Costs		470
	ubscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV surance		37 ² 2,580
	gal Fees/Data protection - ICO		2,295
	rass Cutting / Gardening / Maintenance		6,288
	ection Costs		(
	ees		5,484
М	ower Maintenance		543
Jι	bilee		2,618
In	ernal Audit		90
	rternal Audit		360
	re of Village Hall / School Hall		10,835
	oSPA Inspection		138
	nptying of Dog Bins (AVDC)		4,064
	rants		5,128
	sc - MVAS		3,159
	/CH ommon		2,400
	indmill		13,575 23,986
	ne Walks		23,980
	ilities		1,267
	ay Area		161,215
	UGA		£77,500
	ill With Ukraine		£634
	ebsite		235
V/			
T	OTAL		337,418
T	OTAL RECEIPTS LESS TOTAL PAYMENTS		-75,815

CLOSING BOOK BALANCE	45,720.43
Chqs not yet presented	
Carry over from 2021/22	£1,411.64
Jun-22	£25.00
Dec-22	380.48
Jan-23	264.05
Feb-23	3,652.05
CLOSING BANK BALANCE	<u>51,453.65</u>
<u>Reconciliation</u>	2022/23
Balance at Bank 1st April 2022	121,535.86
Add: Income	261,603.03
Less: Expenditure	337,418.46
Balance available at Bank	45,720.43
Bank Reconciliation	
Treasurer's Account xx560	34,129.98
Savings Account xx860	17,323.67
Balance at Bank	51,453.65
Cheques not deposited	5,733.22
Available at 30-06-22	45,720.43

Drayton Parslow Parish Council 2015/2016 Financial Year

Explanation of variances										
•										
Name of Council: Brill Parish Counci	I									
Section 1	2020/21	2021/22	Variance (+/-)	Detailed explanation of variance (with amounts £) (if over 15% diff)						
Box 2										
Precept	£10,000									
Box 3										
Other Income	£14,014									
Box 4										
Staff Costs	£3,193									
		<u> </u>								
Box 5		ļ								
Loan interest /	£0	ļ								
capital										
Box 6										
Other Payments	£16,978									
Box 7										
Monies carried forward	£43,641									
Box 9										
Fixed Assets	£81,421									
and long term assets										
										,
Box 10										
Total borrowing	£0	İ			İ					
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£50.00		
£30.00		
£529.60		
£132.40		
£43,964.96		

		Parish Council	Parish Council				
DIT BOX	NUMBER	2016/17	2017/18				
	Bank Balance brought forward 10	£43,141.00					
	Balik Balance brought forward 10	243,141.00					
	chqs not presented	£3,343.00		Ludgershall Parish Council			
				1.1 Bank Reconciliation Financial Year Ending 31 March 20		017	
		000 000				0/6 6	
1	Bank Balance brought forward 10	£39,798.00		Balance per Bank Statements as at 31		O/S Chequ	es
0	Descent	040,000,00		Current Account xx560	8,435.73		
2	Precept	£10,000.00		Play Area Account xx968	5,318.68 2,507.62		
3	Total other receipts	£14,014.00		Savings Account xx860 Village Green Account xx168	27,460.79		
	TOTAL RECEIPTS	£24,014.00		Net Balance as at 31 March 2017		43,640.83	
	TOTAL NEGLTI TO	224,014.00		Net Balance as at 51 March 2017	40,722.02	15,010.05	
4	Staff Costs	£3,192.00					
				Cash Book			
5	Loans	£0.00		Opening Balance 1 April 2016			39,797.
				Add: Receipts in the Year			24,013.9
	Total Other Payments	£20,171.00		Less: Payments in the Year			-20,171.0
	(minus staff costs)	£3,192.00		Closing Balance per Cash Book as at	31 March 2017		43,640.8
6		£16,979.00					
	TOTAL PAYMENTS	£20,171.00					
		220,111100					
	Balances carried forward						
7	(1+2+3) -(4+5+6)	£43,641.00					
	Closing Bank Balance	£43,723.00					
	unpresented chqs	£82.00					
	unpresented ends	202.00					
		+					
8		£43,641.00					
	EIVED ACCETO	004 404 00					
9	FIXED ASSETS	£81,421.00					