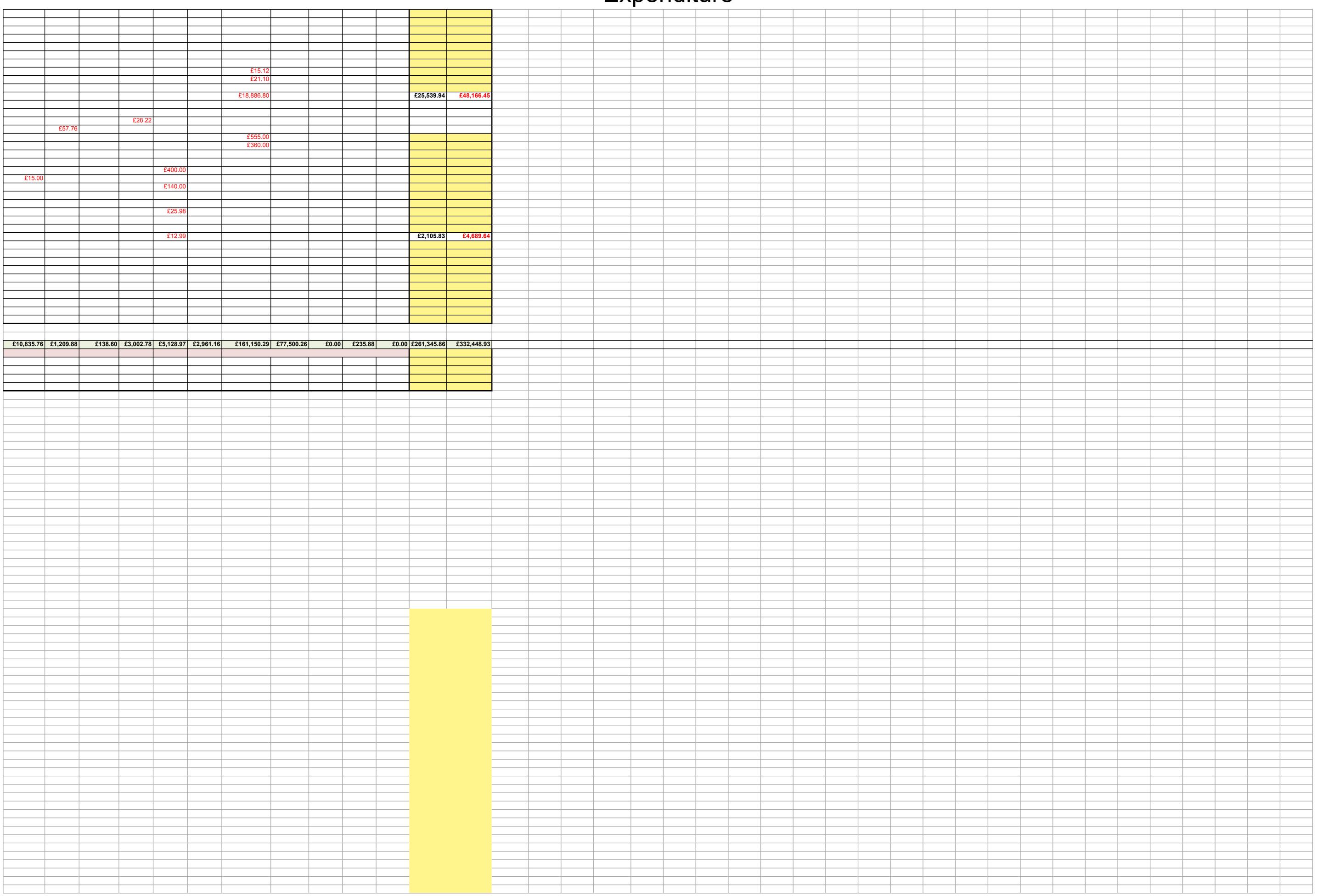
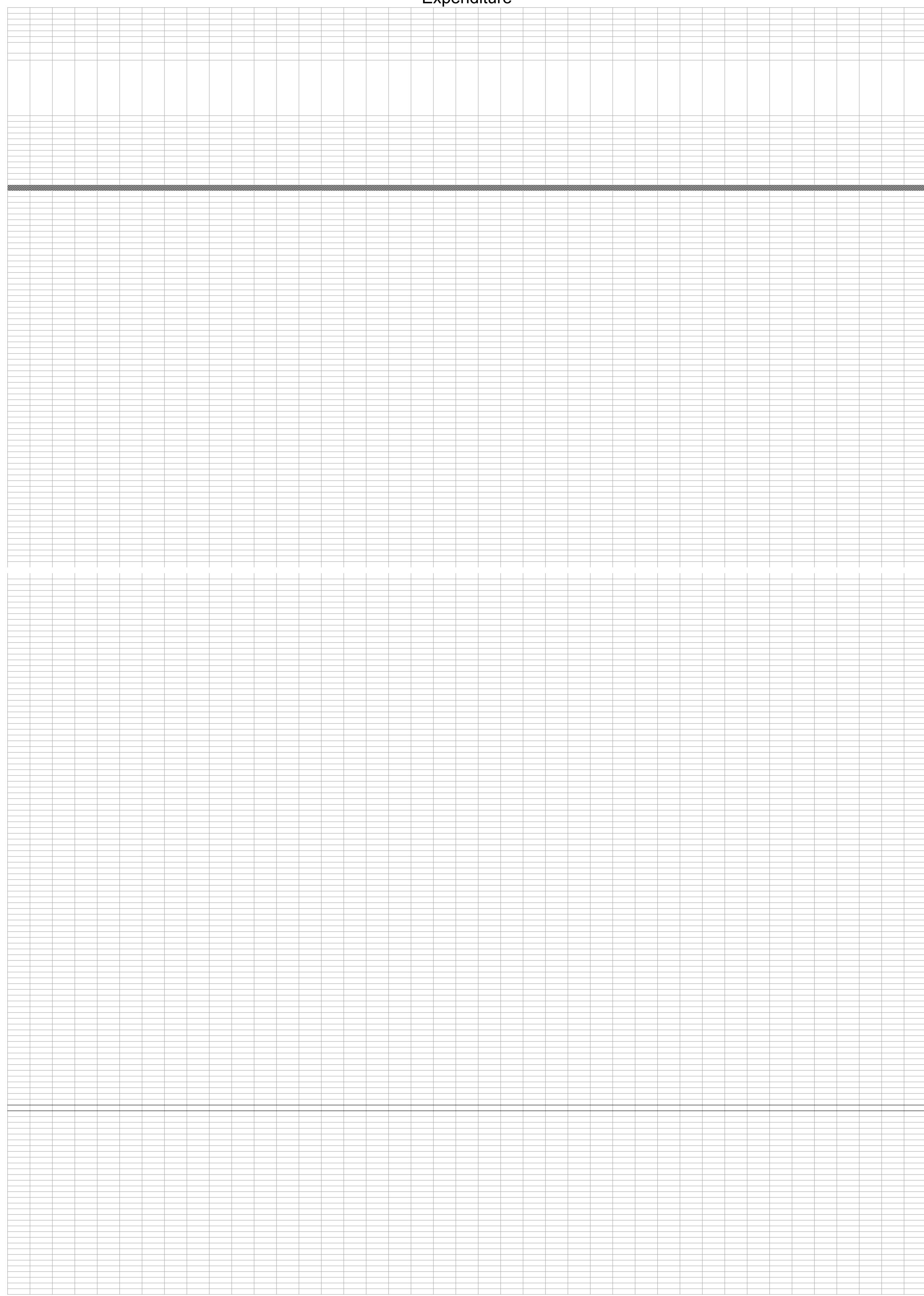
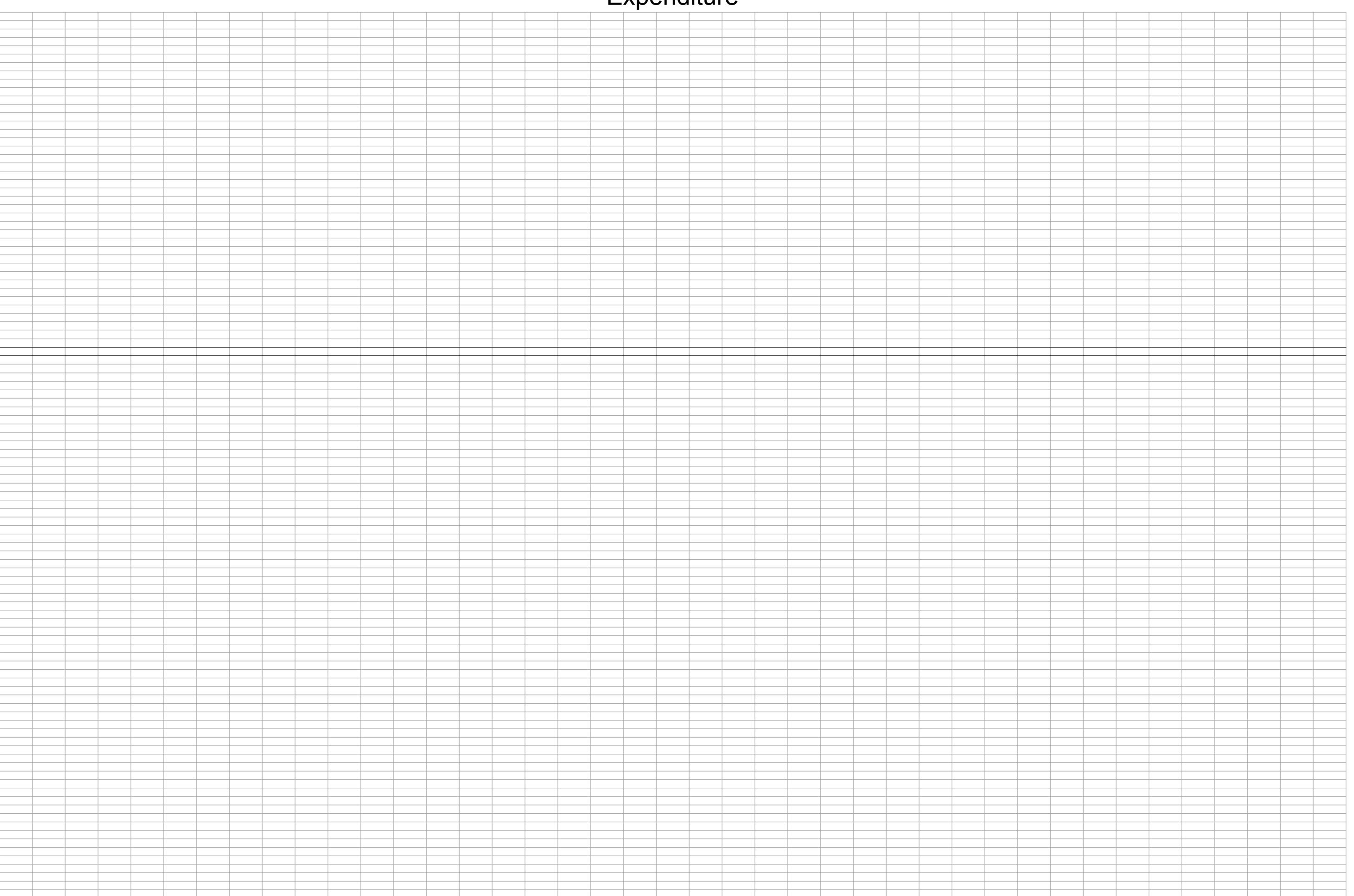
								<u>E</u>	xpe	ndi	ture							
2022/23 BRILL PARISH COUNCIL																		
1st April balances Treasurer Savings Outstanding	16,030.06 107,627.84	1																
total	£2,122.04 £121,535.86		INCOME							EXPENDITU	JRE							
												Subscriptio ns - BALC, SLCC,	Grass Legal fees Cutting & Data Gardeing	Trees Worl				
date description Cheque Number	Treasurer's a/c	Savings a/c	4	Devolved Services	Grants/ Donations	VAT	Interest - Savings £0.91	Play Area Receipts misc	RPA	Clerk salary	HMRC PAYE Clerk / Clir expenses	BPFA, OSS, Election Costs Insurance	& Data Protectio Maintena n/ICO ce	/ / // n Maintenan	BVCH Common Windmill The Walks	Mower Maintenan ce	Jubilee Internal Audit	l Externa Audit
4/3/22 Play Area - Race Night 4/6/22 Play Area - Race Night Donation		£797.68 £10.00	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 £722.57 £48.30	7					£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		£1,721.36 £110.00	0	£1,721.36				£110.00										
4/19/22 Bucks Community Board - Play Area 4/12/22 BVCH - Settlement 22715 4/13/22 Aspire - Grass Cutting 22716	£528.00	£10,000.00	0					£10,000.00					£2,295.00 £528.	00				
4/13/22 J Tuffley - New Laminator 27718 4/13/22 BVCH - Quarterly Payment 27719	£39.60 £600.00	1									£39.60				£600.00			
4/13/22 H Hulme Hunter - Printer Expenses 27720 4/13/22 MP Printers 27722 4/13/22 B Damerell - Clerk Salary 27723	£119.00									£535.60	£281.95						£119.00	
4/13/22 HMRC - PAYE 27724 4/13/22 H Hulme Hunter - Jubilee Expenses 27725 4/25/22 R Timms - Maintenance in the Village - Mar/ Apr 27726	£126.40 £160.00)									£126.40 £160.00							
4/25/22 BALC - Subs 27727 4/25/22 Brill Memorial Hall - Fire Alarm deposit 27728 4/25/22 Briants - Strimmer repair 27729	£186.96 £3,809.30	6										£186.96				CG2 75		
4/14/22 Npower - Utilities 4/14/22 Npower - Utilities	103.73	£79.28 £17.49	8													£63.75		
4/19/22 BT - Phone / Internet 4/21/22 Bucks Council - Dog Bins 5/1/22 Interest		£57.76 £36.90 £8.89	6 0 9				£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	3						£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 27730		1						£25.00 £33.50					£528.	00				
5/17/22 R Damerell - Clerk Salary 27731 5/17/22 HMRC - PAYE 27732 VOID 27733	£126.40									£535.60	£126.40							
5/17/22 Dropbox 27734 5/17/22 Oxford Oak surgery - Tree works in the Walks 27735 5/17/22 A Lewis - Jubilee Expenses 27736	£2,340.00													£2,340.00			£100.00	
VOID 27737 VOID 27738 5/19/22 BT - Phone / Internet DD		£57.70	6															
5/20/22 Bucks Council - Emptying Bins DD 5/23/22 MP Printers 27739 5/23/22 R Timms - Maintenance in the Village - May 27740		£27.40															£95.00	
5/23/22 R Timms - Maintenance in the Village - May 27740 5/23/22 Weed & Feed 27741 6/1/22 Interest 6/4/22 Play Area							£12.24	£20.00					£480.	00				
6/4/22 Play Area 6/16/22 FCC - MUGA Grant 6/27/22 Cheque - Community Fund 6/27/22 Cheque - Community Fund		£20.00 £44,363.55 £263.00 £276.00	5		£44,363.55 £263.00 £276.00													
6/20/22 BT - Phone / Internet VOID 27742		£57.76	6		1210.00													
6/4/22 Bucks Council - Waste VOID 6/6/22 Brill Society - S137 Grant (Windmill Maintenance) 6/6/23 H Hulme Hunter Jubilee Expenses	£2,000.00)															0405.40	
6/6/22 H Hulme Hunter - Jubilee Expenses 27746 6/6/22 Falcon - Fire Alarms - BMH 22747 6/6/22 MUGA 22748	£3,809.30 £76,303.26)															£105.49	
VOID 823000 6/15/22 Alan Horton - Jubilee expenses 22721 6/22/22 BVCH 823001	£1,775.88 £600.00	I													£600.00		£1,775.88	
6/22/22 S Frewin - Garage Hire 823002 6/22/22 Gordon Govier - Maintenance 823003 6/22/22 Rob Timms 823004	£45.00 £150.00)																
6/22/22 BALC - Common Training 823005 6/22/22 BBOWT - Common 823006 6/22/22 Discovery - Play Area equipment 823007	£2,422.32 £41,666.40	2	1									£70.00			£2,422.32			
6/22/22 Aspire - Grass Cutting 823008 6/22/22 R Damerell - Clerk Salary 823009 6/22/22 HMRC - PAYE 823010	£667.10	0								£667.10	£160.40		£528.	00				
6/22/22 Tree Work - Playing Field - VOID 823011 6/22/22 Cllr Springs - Office Stationery 823012 6/24/22 A Horton - Jubilee expenses 823013	£17.98	3									£17.98						£96.86	
6/27/22 Asgard - MUGA Storage 823014 6/27/22 RoSPA - Play Area Inspection 823015 6/27/22 Elaine Dickinson - Padlocks for the Walks 823016	£942.00 £138.60)													£25.00			
6/30/22 Bridget Knight - Internal Audit 823017 7/1/22 Interest 7/2/22 MUGA Payment - Tennis Club		1	8				£7.38	£1,000.00							223.00	,	£90.00	1
7/29/22 National Lottery - Play Area Grant 7/31/22 Interest 7/18/22 Npower - Utilities	£18.34	£34,722.00 £5.00	0		£34,722.00		£5.06	£1,000.00										
7/18/22 Npower - Utilities 7/18/22 Npower - Utilities	£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	I																
7/19/22 Cllr Tuffley - Table Tennis bats & Balls 823018 7/19/22 VOID 823019 7/19/22 Amelia Branson - Jubilee 823020	£326.07										£22.99						£326.07	
VOID 823021 7/19/22 Bucks Council - New Dog Bins 823022 7/19/22 VOID 823023	£1,309.02																	
7/19/22 R Damerell - Clerk Salary 823024 7/19/22 HMRC - PAYE 823025 7/19/22 Cllr Tuffley - APM refreshments 823026	£126.40 £15.50)								£662.00	£126.40 £15.50							
VOID 823027 7/19/22 Rob Timms 823028 7/19/22 Brill Society - S137 Grant (Windmill Maintenance) 2021/2 823029	£100.00 £2,000.00)																
7/26/22 VOID 823030 7/26/22 Cheque reissue 823011 - Play Area Trees 823031 7/26/22 BALC - Village Green Training 823032	£576.00)										£105.00		£576.00				
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		£18.68 £71.64 £30.38	5 4 8															
8/19/22 BT DD VOID 823033 8/1/22 Earth Anchors - Noticeboards 823034		£57.76	6															
8/4/22 Turtle Engineering - Defib Pads 823035 8/4/22 Colin Buggey - Walks expenses 823036 8/4/22 Open Spaces Membership 823037	£98.16											£45.00						
8/5/22 Discovery - Play Area equipment 823038 8/5/22 SLCC Membership 823039 8/5/22 Owlford - Windmill repair 823040	£37,773.60 £140.00											£140.00			£9,000.00			
8/5/22 Ragwort removal 823041 8/8/22 G Govier - Noticeboard installation 823042 8/8/22 BMH - Hall Hire 823043	VOID £75.00																	
8/8/22 BMH - Hall Hire 823044 8/8/22 HMRC - PAYE 2021 823045 8/15/22 Clerk Salary 823046	£184.33 £647.60	3								£535.60	£647.60							
8/15/22 HMRC PAYE 823047 8/22/22 R Timms - Bins / Noticeboard / New Dog bins 823048 9/1/22 Interest	£126.40	1	3				£5.73			. 55.00	£126.40							
9/9/22 Interest 9/9/22 HMRC - VAT Reclaim 9/20/22 Bucks Council - Precept 2nd Payment 9/30/22 Play Area grant - National Lottery		£22,355.83	3 0 £23,087.50			£22,355.83		£31,478.00										
9/30/22 Play Area grant - National Lottery 9/20/22 BT - Phone / Internet 9/21/22 Bucks Council 9/3/22 BALC - Rights of Way Training 823050	£70.00	£57.76 £28.22	6					, , , , , , , , , , , , , , , , , ,				£70.00						
9/3/22 BALC - Rights of Way Training 823050 9/6/22 Aspire - Grass Cutting 823051 9/6/22 Oxford Oak surgery - Tree works in the Span Green 823052 9/6/22 Gordon Govier - Maintenance 823053	£528.00 £336.00)											£528.	£336.00				
9/6/22 Gordon Govier - Maintenance 823053 9/23/22 J Tuffley - Tree Map 823054 9/23/22 Hannah Hulme Hunter - Expenses 823055 9/23/22 Bucks Council - Dog Bin posts / brackets 823056	£7.60 £46.99	9									£7.60 £46.99							
9/23/22 Briants - New Stubs / posts 823057 9/23/22 R Damerell - Clerk Salary 823058	£114.01 £535.60)								£535.60	0400.40				£114.01			
9/23/22 HMRC - PAYE 823059 VOID 823060 9/23/22 R Damerell - Stamps 823061	£13.49										£126.40 £13.49							
9/23/22 HMRC - Clerk PAYE 823062 9/28/22 BVCH - Quarterly Payment 823063 10/1/22 Interest		£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 823064		£57.76 £28.22													£272.84			
10/4/22 Gordon Govier - Posts on Common 823065 10/4/22 AJG - Liability Insurance 823066 10/4/22 PKF Littlejohn - External Audit 823067	£2,580.83 £360.00)										£2,580.8			£90.00			£360.
10/4/22 Aspire - Grass Cutting 823068 10/4/22 VOID 823069 10/4/22 LERC 823070	£63.60)											£528.	JU	£63.60			
10/4/22 Tracmaster - Commander Mower service / repair 823071 10/4/22 BMH - Hire 823072 10/5/22 MP Printers 823073	£33.00	3														£479.57		
10/5/22 Hannah Hulme Hunter - Kings of Brill 823074 10/5/22 Rob Timms - Storage Hut 823075 10/5/22 Gordon Govier - Storage Unit 823076	£195.00 £60.00)									£18.00							
10/18/22 R Damerell - Clerk Salary 823077 10/18/22 HMRC PAYE 823078 10/18/22 BMH - New Oven 823079	£756.04 £181.80 £2,629.17)								£756.04	£181.80							
10/18/22 Open Spaces VG training 823080 10/18/22 Discovery - Play Area equipment 823081 10/18/22 Briants 823082	£225.00 £18,886.80 £55.58	1										£225.00			£55.58			
10/18/22 R Damerell - Lyreco printer paper 823083 10/18/22 Aspire - Grass Cutting 823084 VOID 823085	£33.06 £528.00	6									£33.06		£528.	00				
10/27/22 Discovery - Play Area equipment 823086 10/27/22 Discovery - Play Area equipment 823087 11/1/22 Interest	£20,833.20	£18.02					£18.02											
11/25/22 Grant 11/7/22 Npower - Utilities 11/7/22 Npower - Utilities		£14,800.00 £55.82 £194.49	0 2 9		£14,800.00													
11/1/22 Npower - Otilities	£528.00	£30.38 £57.70	8										CECO	00				
11/15/22 MP Printers 832089 11/15/22 RBL - Wreath 823090	£42.00 £20.00									רקבי -			£528.					
11/15/22 Clerk Salary 823091 11/15/22 HMRC PAYE 823092 11/15/22 Colin Buggey - Walks expenses - Re-issue 823093 11/15/22 Tim Patrick Pagwort reissue 823094	£181.80 £34.08	3								£756.04	£181.80				£34.08	3		
11/15/22 Tim Patrick - Ragwort - reissue 823094 11/15/22 Hannah Hulme Hunter 823095 11/15/22 J Tuffley - Brill with Ukraine Expenses 823096 11/15/22 Website 823097	£41.99 £30.00)									£41.99 £30.00				£240.00			
11/15/22 Website 823097 11/15/22 Hannah Hulme Hunter Expenses 823098 11/27/22 Brill With Ukraine - Grant 823099 11/20/23 Aspire Grass Cutting 823000	£550.00										£172.80			10				
11/29/22 Aspire - Grass Cutting 822900 11/29/22 Rob Timms 822901 12/1/22 Interest 12/1/23 Prill Society Windmill repair	£128.00	£0.54	4				£0.54						£528.	JU				
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							£19,988.42 £3,360.00 £2,190.98	3									
12/19/22 BT 12/20/22 Bucks Coucnil 12/2/22 Owlsworth -Windmill Sails 822902)													£23,986.10			
	£23,986.10 £1,319.07								7/0/		723			£540.00	£23,986.10			<u></u>

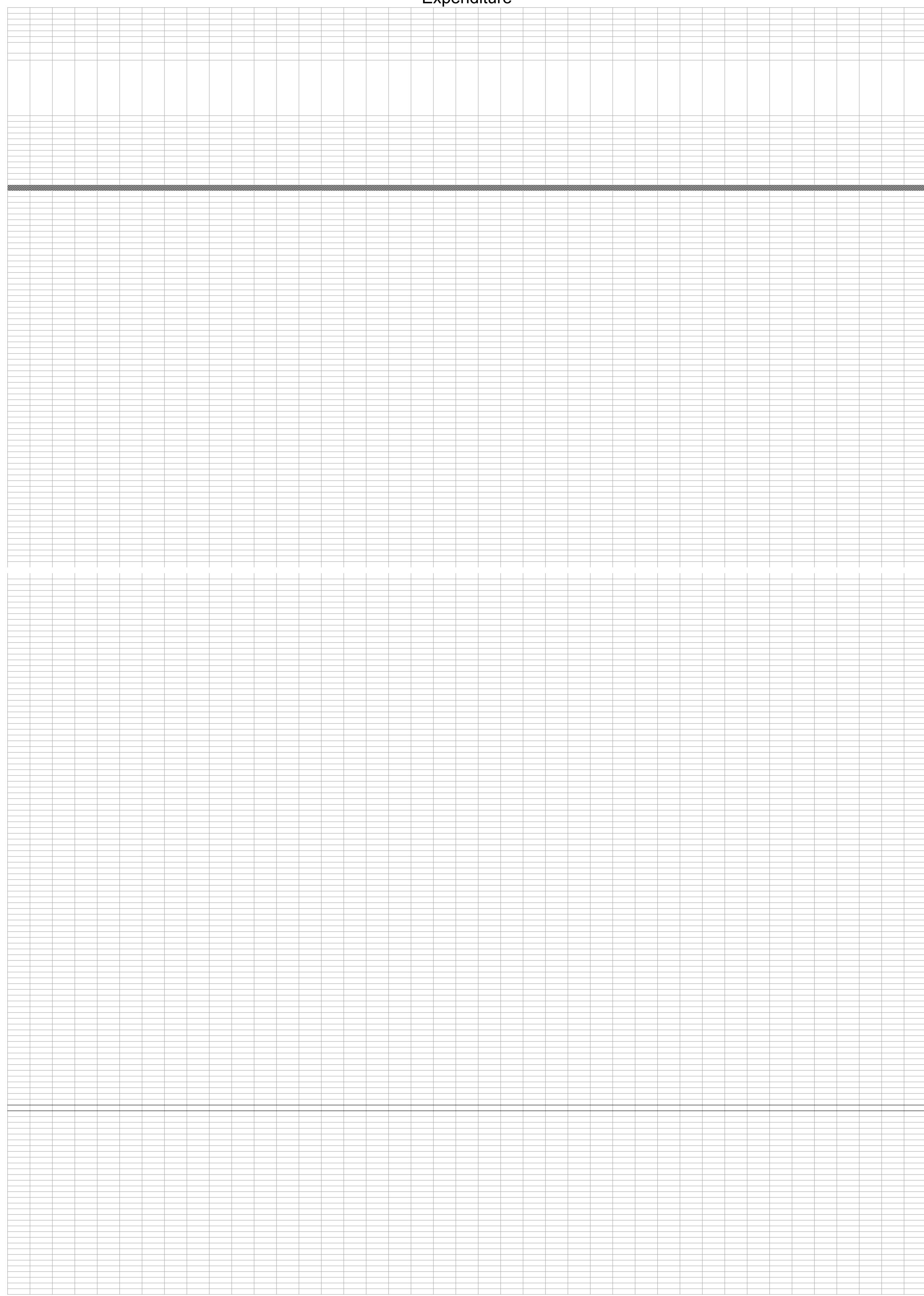
				.xhc	nditure									
12/14/22 R Damerell - Stamps 12/20/22 Future Nature WTC - Common Work	822905 822906	£7.60 £1,316.82				£7.60					£1,316.82			
12/20/22 Clerk Salary - Back Pay	822907	£710.98			£710.98						£1,310.02			
12/20/22 Clerk Salary - Back Pay 12/20/22 HMRC - PAYE 12/20/22 Clerk Salary VOID 12/20/22 HMRC PAYE	822908 822909	£170.40 £856.61			£170.40 £856.61									+ +
VOID 12/20/22 HMRC PAYE	822910 822911	£210.08			£210.08									
12/20/22 Briants - Fencing 12/20/22 Briants - Fencing	822912 822913	£15.12 £21.10												
12/20/22 Brill With Ukraine - Expenses	822914	£30.00				£30.00								
12/23/22 Play Area - Final invoice 1/1/23 Interest	822915	£18,886.80 £5.83	£5.83											
1/31/23 Bucks Council - Ukraine Grant 1/18/23 Bucks Council - Bins		£2,100.00	£2,100.00											
1/19/23 BT - Phone / Internet		£57.76												
1/17/23 R Timms - Bins & Fence 1/17/23 Gordon Govier - Play Area Fence & Walks Gate	822916 822917	£555.00 £360.00												
1/17/23 Gordon Govier - Play Area Fence & Walks Gate 1/17/23 R Damerell - Clerk Salary 1/17/23 HMRC - PAYE	822918 822919	£856.61 £210.08			£856.61									
1/17/23 Sports & Social Club - Defib contribution	822920	£400.00			£210.08									
1/17/23 BMH - Jubilee Hall hire 1/24/23 T Andrew - Gazebo	822921 822922	£15.00 £140.00												
VOID VOID	822923 822924													
1/24/23 E Pugh - EAL Books	822925	£25.98												
1/24/23 Aspire - Grass Cutting 1/24/23 Oxford Oak Tree - Playing Field Trees 1/24/23 E Pugh - EAL Books	822926 822927	£528.00 £1,500.00								£528.00	£1,500.00			
1/24/23 E Pugh - EAL Books	822928	£12.99												
Expenditure Income		£0.00 £46,175.00	£1,721.36 £106,524.55 £22,355.83 £70.79 £67,238.47 £17,259.	.86 £0.00	£7,407.78 £2,664.26	£939.55 £470.00	£371.96	£0.00	£2,580.83	£2,295.00 £5,232.00	£5,292.00 £1,800.00 £13,575.17	£23,986.10	£59.08 £543.32 £2,618.30	£90.00 £360.0
			0004.045.00											
			£261,345.86		£332,448.93									

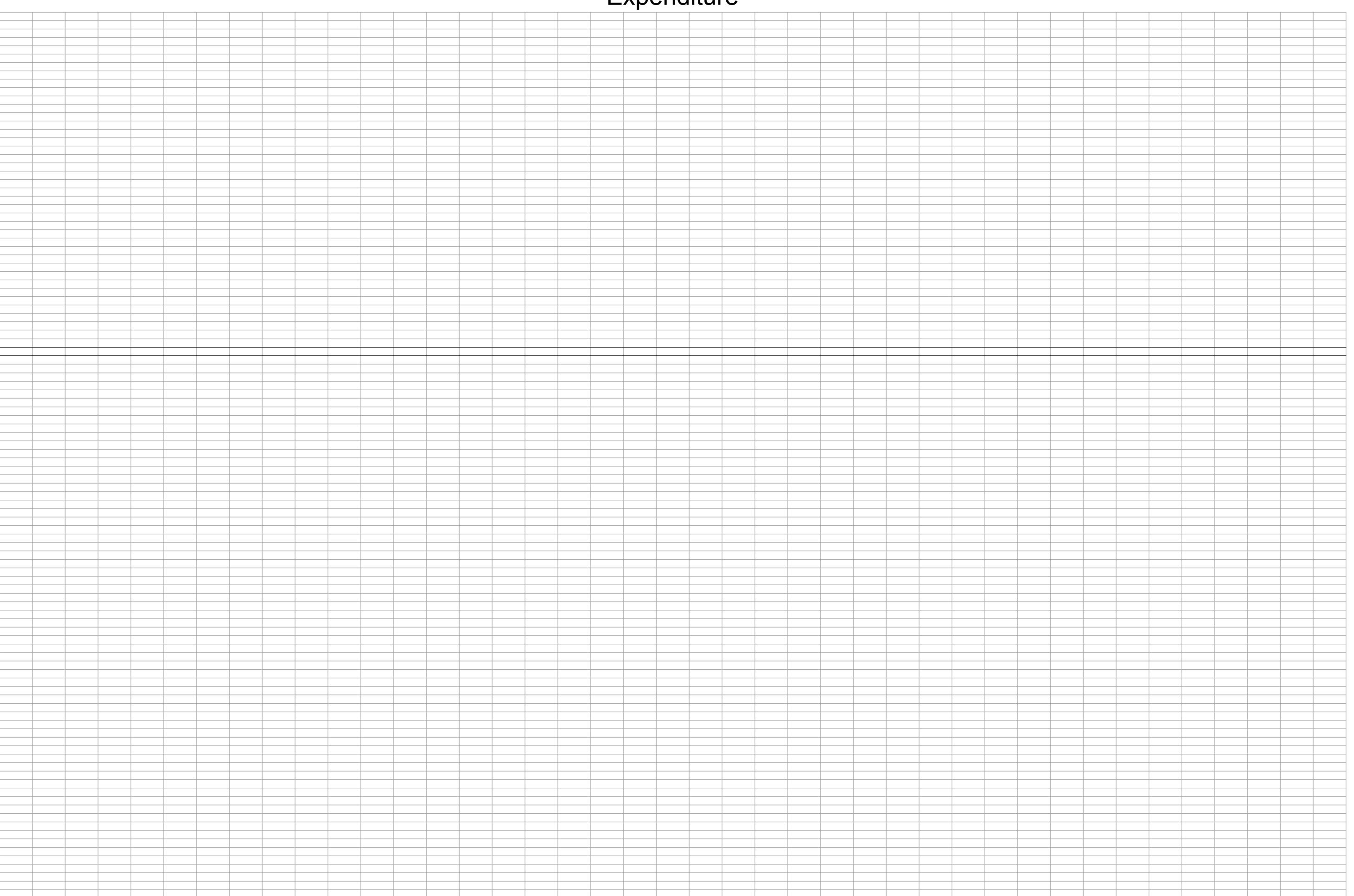
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Village Hall / School Hall Hire	RoSPA Utilities inspection	Emptying bins	Miscellane Grants ous					Monthly receipts	Monthly payments									
Hire	Utilities inspection	bins	Grants ous	Play Area	MUGA	Payroll	Website vat	receipts	payments									
£2 000 20		£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																
			£2,000.00															
£3,809.30					£76,303.2	6												
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				£41,666.40)													
	£138.60)			£942.0	0		644.004.70	0404 704 50									
								£44,934.79	£131,761.52									
	£18.34 £19.05																	
	£73.64 £83.88 £57.76	600.00																
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		£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	0													
£204.33			£75.00															
£184.33																		
		£477.50						£17,720.05	£52,023.95									
	£57.76	000																
		£28.22																
			£60.00															
		£182.14																
	£57.76	£28.22						£76,927.06	£2,976.31									
		£28.22																
£184.33			£33.00															
			2.33.00		£195.0 £60.0													
£2,629.17																		
				£18,886.80	0													
				£20,833.20														
	£55.82			£20,833.20	J			£6.19	£69,913.00									
	£55.82 £194.49 £57.76	£30.38																
			£42.00 £20.00															
							£140.00											
		2400.00	£550.00					\$14.040	£9.704									
		£128.00						£14,818.02	£3,731.16									
	£57.76	£38.01																
				£1,319.07	7													
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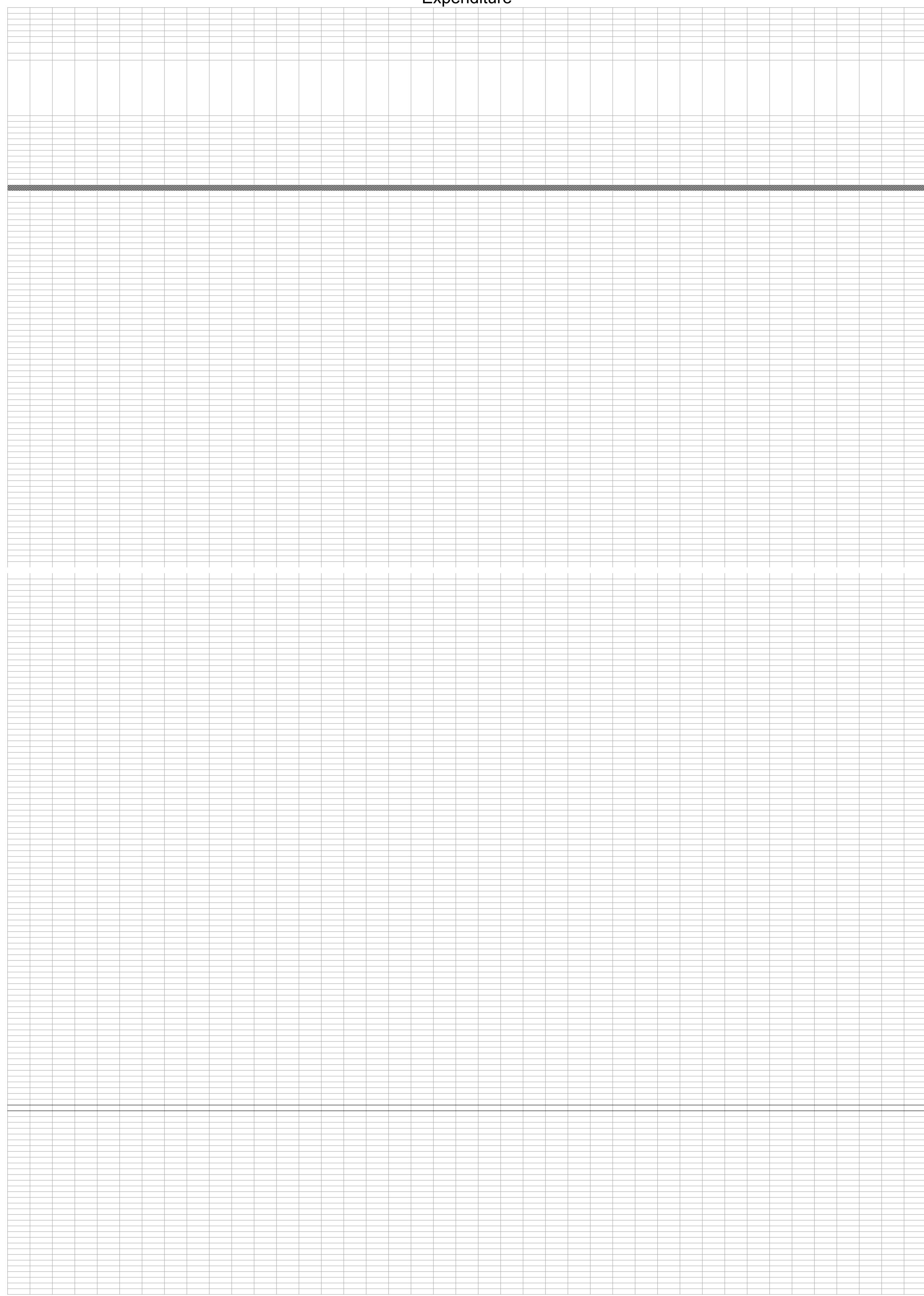


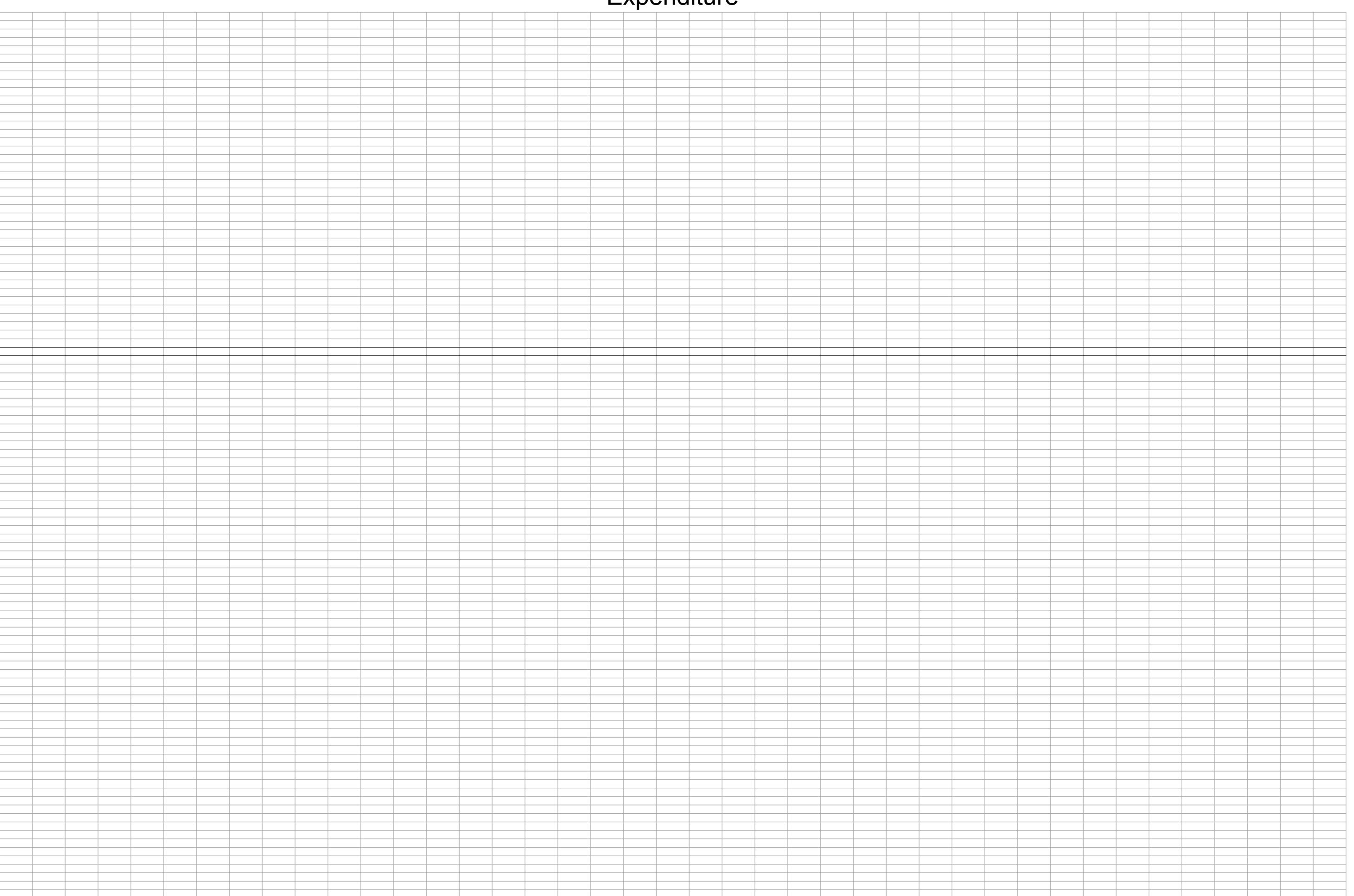


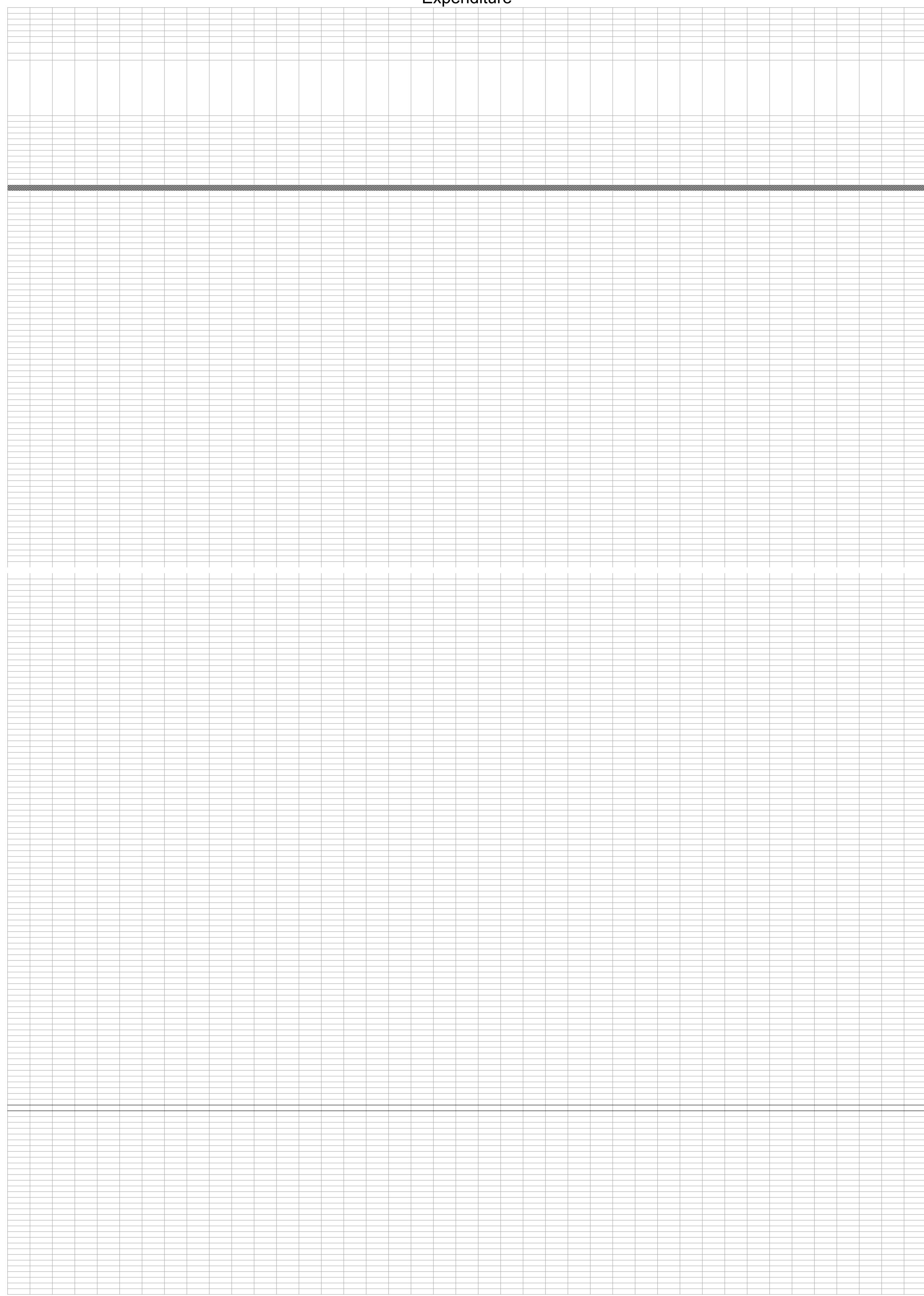


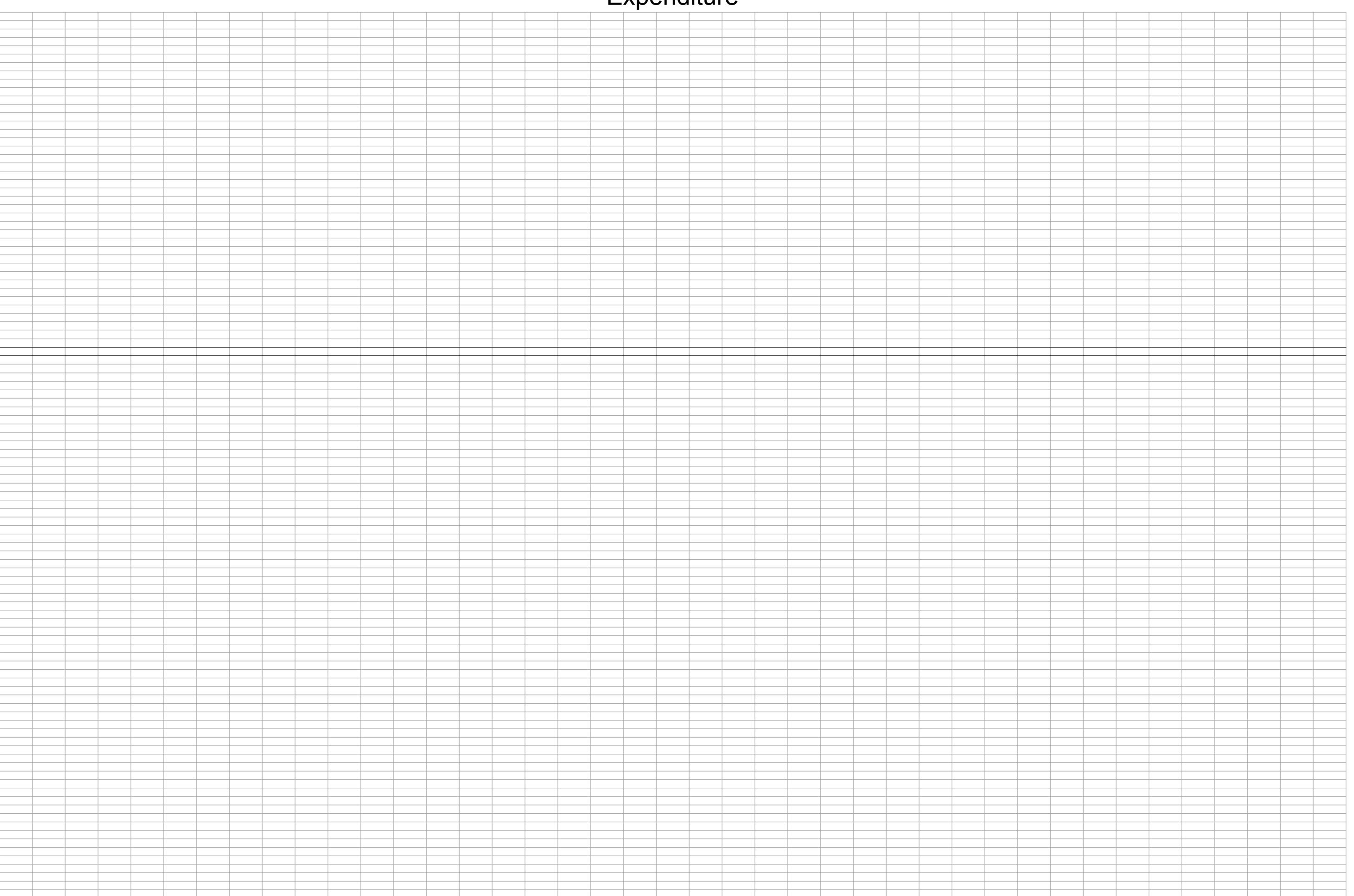


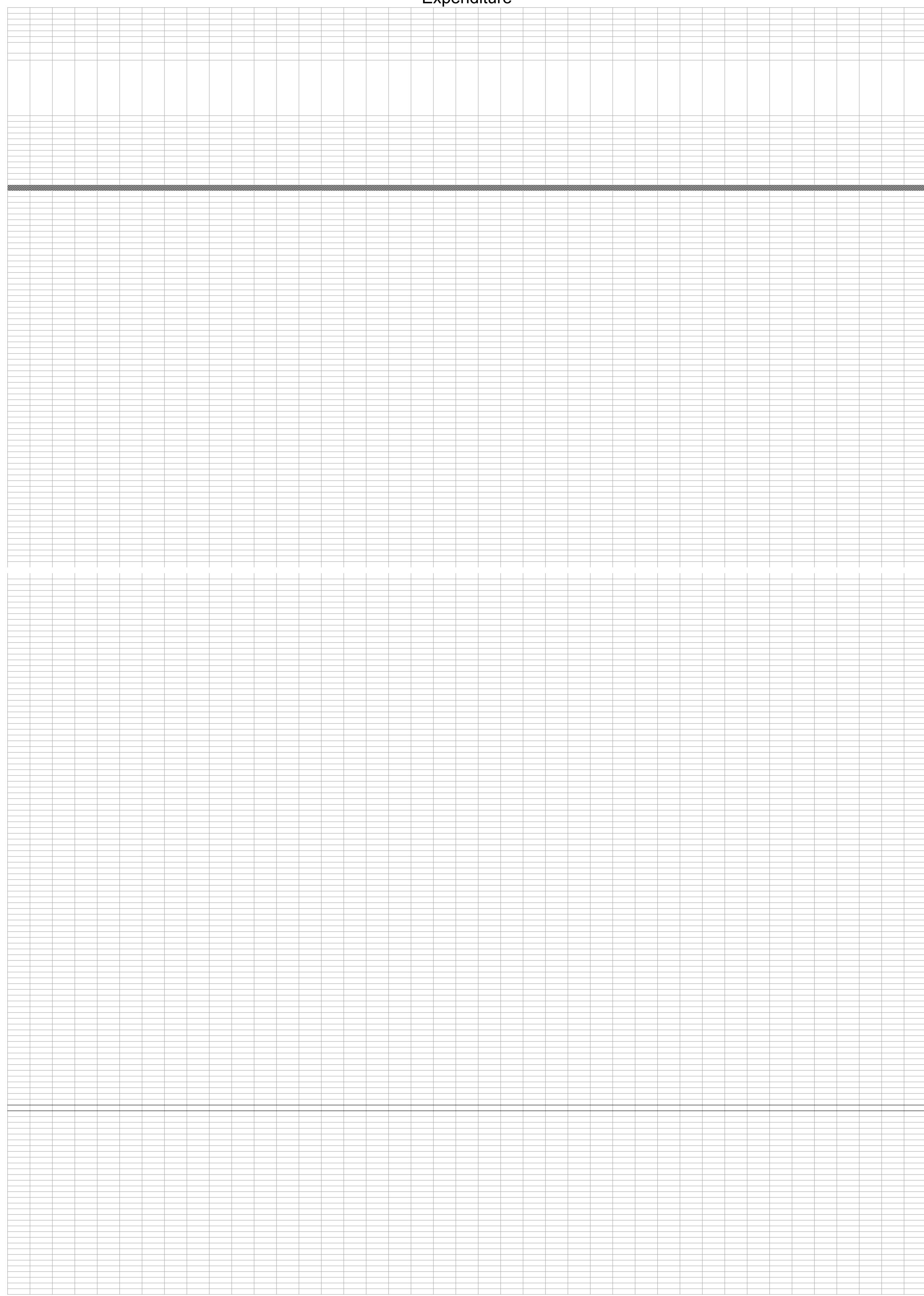


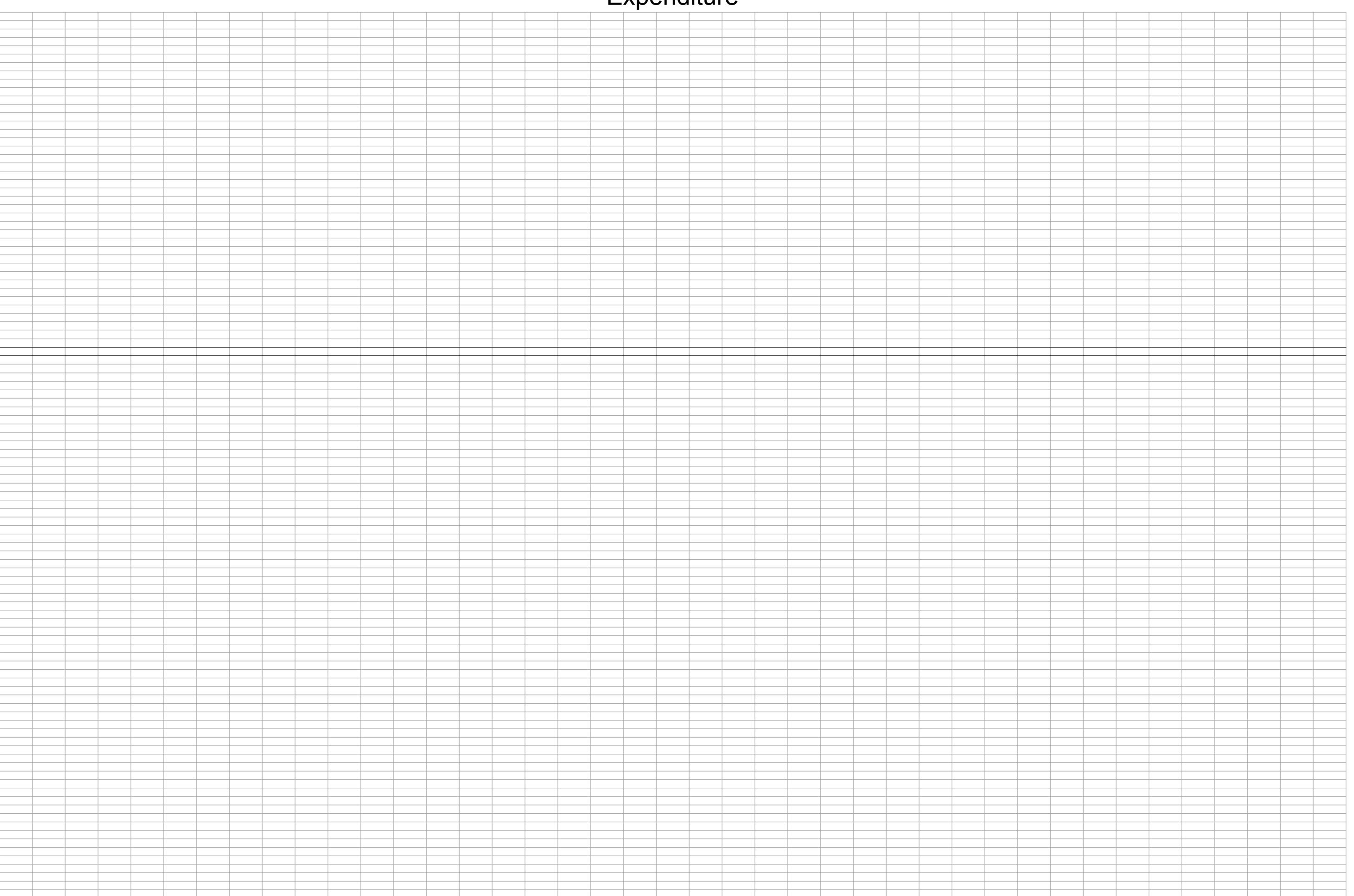


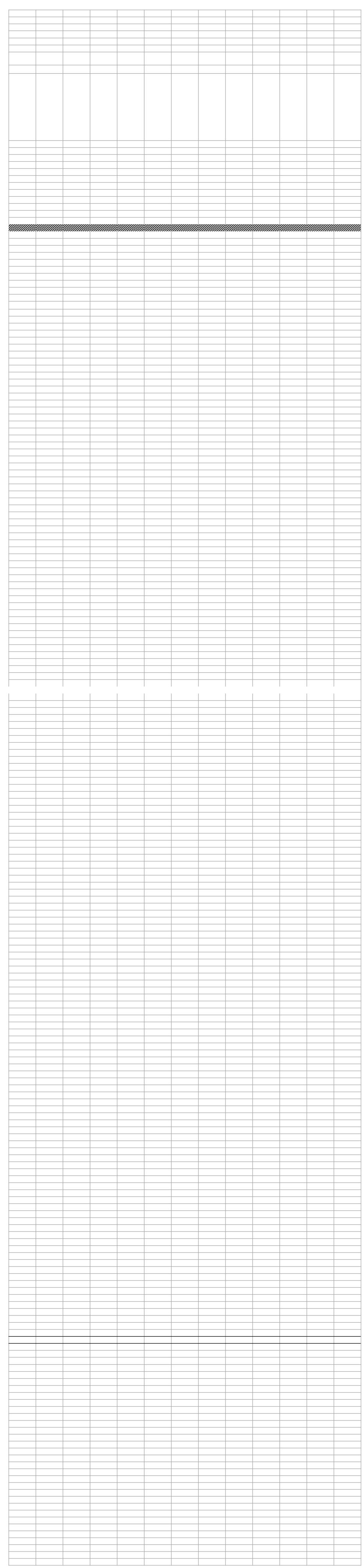


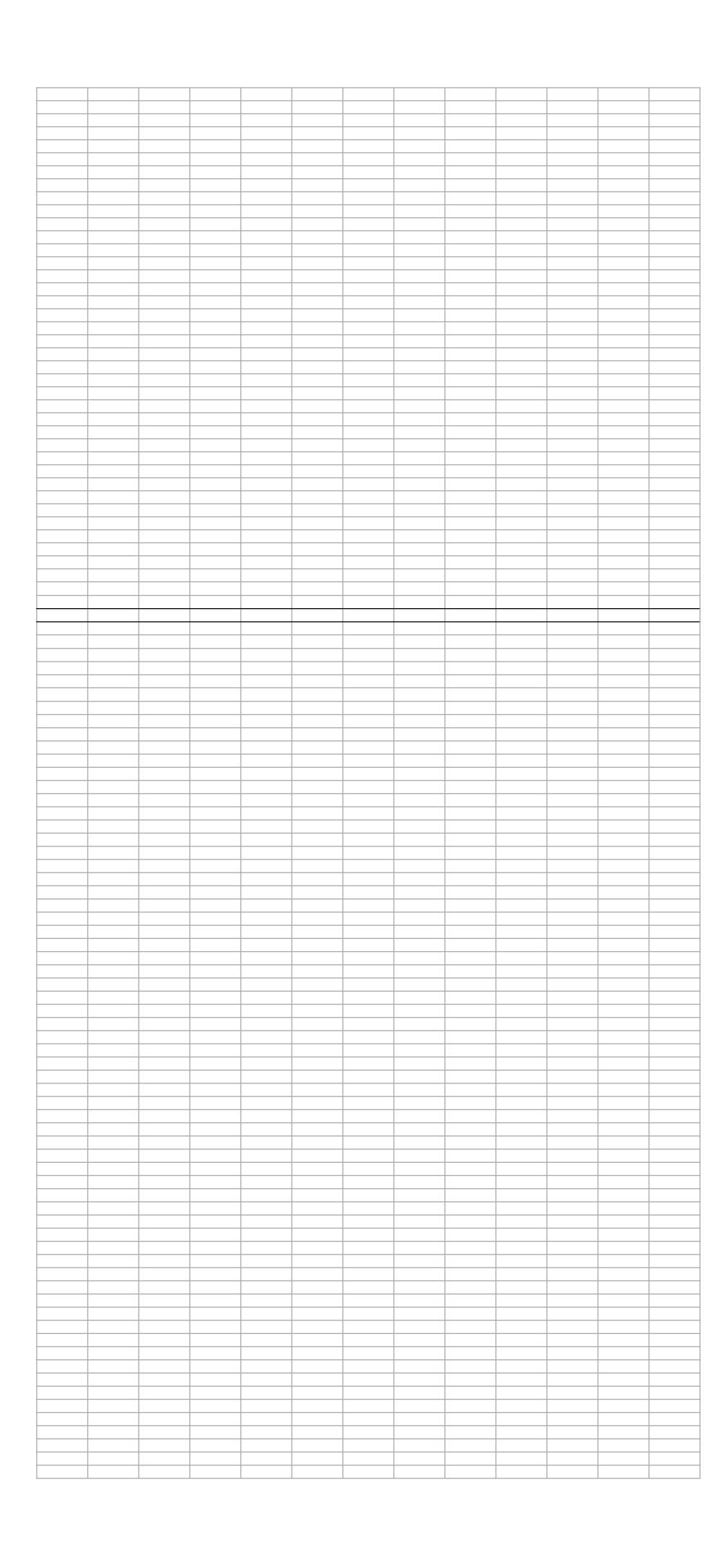










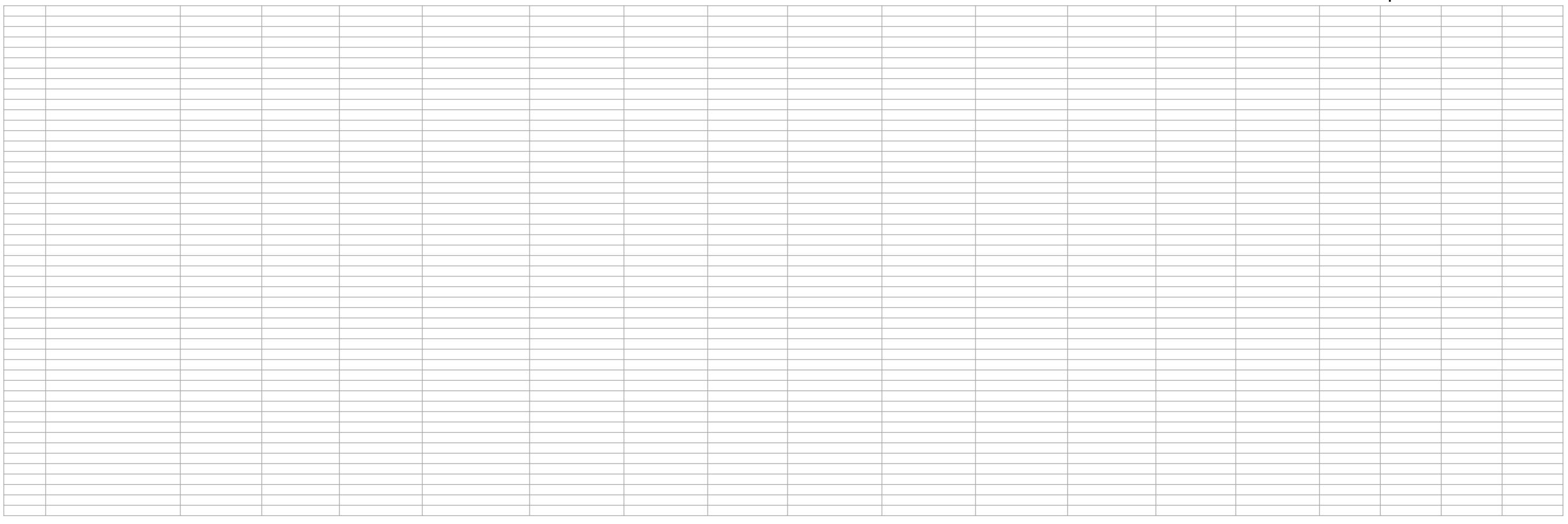


Margin Res Bisses 64 16,700 16,7	19112 4302 5302 5302 5302 5302 5302 5302 5302 5															
1971 1972 1972 1980 1990	19112 4302 5302 5302 5302 5302 5302 5302 5302 5	BRILL PARISH COLINCIL BANK DECONOLI	IATION													
Comparison Wilson	Control Cont	MEL PANISH COUNCIL BANK RECUNCILI		4/30/22	5/31/22	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	
March Marc	1346730 14 CUT															
1921 1921 1921 1922	1248/07 154/192 154/	reasurers Account														
A	yn Ban Banco (A) 1. 196-10 1. 1	Savings Account													0.00	
Coulos Sago Sago Sago Sago Sago Sago Sago Sago	Section Sect	otal	123,657.90	152,728.94	157,177.97	113,499.84	99,306.72	72,199.38	138,338.33	109,600.98	78,982.12	102,332.51	56,226.74	0.00	0.00	
Marriage	1 1 1 1 1 1 1 1 1 1	hange in Bank Balance (A)		29,071.04	4,449.03	-43,678.13	-14,193.12	-27,107.34	66,138.95	-28,737.35	-30,618.86	23,350.39	-46,105.77	-56,226.74	0.00	
Marriage	1 1 1 1 1 1 1 1 1 1															
The control of the	1.00 1.00	teceipts						+							0.00	
Table	15447 2,078.05		0.00													
Chapter 27/11 - 1008.00	Chess 2771 (488.00) Chess 2771 (500.00) Chess	omerence(B)	0.00	27,526.33	2,370.18	-86,826.73	30,210.57	-34,303.90	73,950.75	-69,906.81	11,086.86	-22,626.51	-2,583.81	0.00	0.00	
Chapter 27/11 - 1008.00	Chess 2771 (488.00) Chess 2771 (500.00) Chess															
Chapter 22779 - 1500.00 Chapter 22779 -	Cheque 22776 - 150.0 Cheque 22007 - 150.0 Cheque 22	ifference (A-B)		1,544.71	2,078.85	43,148.60	-44,403.69	7,196.56	-7,811.80	41,169.46	-41,705.72	45,976.90	-43,521.96	-56,226.74	0.00	
Chapter 22779 - 1500.00 Chapter 22779 -	Cheque 22776 - 150.0 Cheque 22007 - 150.0 Cheque 22															
Cheque 823001 - £800.00 Cheque 823018 - £29.90 Cheque 823018 - £10.00 Cheque 823018 - £29.90 Cheque 823018 - £29.80 Cheque 823018 - £29.8	Cheque 230301 - £600.00 Cheque 230301 - £600.00 Cheque 23031 - £500.00 Cheque 23031 - £500.	Cheques now paid			Cheque 22705 - £50.00 Cheque 22710 - £528.00 Cheque 22712 - £132.40 Cheque 22719 - £600.00 Cheque 22724 - £126.40	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 823001 - £600.00 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 823008 - £528.00 Cheque 823010 - £160.40 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 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 823050 - £70.00 Cheque 823051 - £528.00 Cheque 823052 - £336.00 Cheque 823053 - £60.00 Cheque 823056 - £182.14 Cheque 823057 - £114.01 Cheque 823062 - £270.10 Cheque 823063 - £600.00	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 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823095 - £41.99	Cheque 822900 - £528.00 Cheque 822901 - £128.00 Cheque 822902 - £23,986.10 Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822912 - £15.12 Cheque 822913 - £21.10			
ET TOTAL AGREES TO DIFFERENCE	OTAL AGREES TO DIFFERENCE	heques not yet presented	Chequ Chequ Chequ	e 22718 - £39.60 e 22719 - £600.00 e 22724 - £126.40	Cheque 27730 - £528.00 Cheque 27732 - £126.40 Cheque 27735 - £2340.00	Cheque 823001 - £600.00 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 823008 - £528.00 Cheque 823011 - £160.40 Cheque 823011 - VOID	Cheque 823018 - £22.99 Cheque 823019 - £VOID Cheque 823023 - £VOID Cheque 823025 - £126.40 Cheque 823026 - £15.50 Cheque 823028 - £100.00 Cheque 823029 - £2,000 Cheque 823030 - VOID	Cheque 823036 - VOID Cheque 823040 - £9,000 Cheque 823041 - VOID Cheque 823042 - £75.00 Cheque 823043 - £204.33 Cheque 823044 - £184.33	Cheque 823050 - £70.00 Cheque 823051 - £528.00 Cheque 823052 - £336.00 Cheque 823053 - £60.00 Cheque 823054 - £7.60 Cheque 823056 - £182.14 Cheque 823057 - £114.01 Cheque 823059 - £126.40	Cheque 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823080 - £225.00 Cheque 823082 - £55.58 Cheque 823084 - £558.00	Cheque 823088 - £528.00 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823092 - £181.80 Cheque 823095 - £41.99 Cheque 823098 - £172.80	Cheque 822902 - £23,986.10 Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822908 - £170.40 Cheque 822911 - £210.08 Cheque 822912 - £15.12	Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822919 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822922 - £140.00 Cheque 822925 - £25.98			
8 Beeck	Company Comp	3741	Chequ	e 22729 - £63.75	Cheque 27741 - £480.00	Cheque 823013 - £96.86	Cheque 823032 - £105.00	Cheque 823048 - £477.50	Cheque 823063 - £600.00	Cheque 823087 - £20,833.20	Cheque 822901 - £128.00	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99			
		I	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05			
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		T TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		IET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		TOTAL AGREES TO DIFFERENCE A-B above)	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	
		ET TOTAL AGREES TO DIFFERENCE	Chequ	e 22729 - £63.75 £1,544.71	Cheque 27741 - £480.00 £3,579.40	Cheque 823013 - £96.86 £47,578.56	Cheque 823032 - £105.00 £2,945.89	Cheque 823048 - £477.50 £10,067.56	Cheque 823063 - £600.00 £2,294.25	Cheque 823087 - £20,833.20 £43,486.11	Cheque 822901 - £128.00 £1,642.59	Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	Cheque 822927 - £1,500.00 Cheque 822928 - £12.99 £3,747.05		£0.00	

bankrec



bankrec



Brill Parish Council		
Brill Faristi Codiicii		+
		+
		2022/23
	Budget 2022/23	Year to Date 2022/23
Opening Bank Balance 1st April		123,657.9
Unpresented chq		£2,122.0
Opening Book Balance - available for spend		121,535.8
RECEIPTS		
Precept		46,175.0
Devolved Services Allowance from BCC		1,721.3
Grants / Donations		106,524.
Reclaimable VAT		22,355.
Interest - Savings a/c Miscellaneous		70.
		17,259.
Play Area RPA		67,238.4
TOTAL		261,345.8
IOIAL		201,345.0
<u>PAYMENTS</u>		+
Clerk Salary		7,407.
HMRC PAYE		2,664.
Clerk / Cllr Expenses & Stationery		939.
Training Costs		470.
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV		371.
Insurance		2,580.
Legal Fees/Data protection - ICO Grass Cutting / Gardening / Maintenance		2,295. 5,232.
Election Costs		0.
Trees		5,292.
Mower Maintenance		543.
Jubilee		2,618.
Internal Audit		90.
External Audit		360.
Hire of Village Hall / School Hall		10,835.
RoSPA Inspection		138.
Emptying of Dog Bins (AVDC)		3,002.
Grants		5,128.
Misc - MVAS BVCH		2,961.
Common		1,800. 13,575.
Windmill		23,986.
The Walks		59.
Utilities		1,209.
Play Area		161,150.
MUGA		£77,500.
 Website		235.
VAT		0.
TOTAL		332,448.
 TOTAL RECEIPTS LESS TOTAL PAYMENTS		-71,103.0

Chqs not yet presented	
Carry over from 2021/22	£1,411.64
Jun-22	£42.98
Nov-22	181.80
Dec-22	410.48
Jan-23	3,747.05
CLOSING BANK BALANCE	56,226.74
Reconciliation	2022/23
Balance at Bank 1st April 2022	121,535.86
Add: Income	261,345.86
Less: Expenditure	332,448.93
Balance available at Bank	50,432.79
Bank Reconciliation	
Treasurer's Account xx560	38,822.10
Savings Account xx860	17,404.64
Balance at Bank	56,226.74
Cheques not deposited	5,793.95
Available at 30-06-22	50,432.79

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										
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Box 10										
Total borrowing	£0	İ			İ					
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		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					