

Expenditure

The image shows a large grid for recording expenditure. The grid is divided into two main sections by a thick horizontal line. The top section is for recording the expenditure, and the bottom section is for recording the receipts and payments. The grid is composed of many small squares, typical of a ledger or account book.

Expenditure

Expenditure

The page contains a large grid area for recording expenditure, divided into three horizontal sections by two thick lines. The top section is the smallest, the middle section is the largest, and the bottom section is the smallest. The grid is composed of small squares, typical of a ledger or account book.

Expenditure

The table area is a large grid with approximately 30 columns and 100 rows. It is divided into three horizontal sections by two thick, dark lines. The top section is the smallest, the middle section is the largest, and the bottom section is the smallest. The grid lines are thin and light gray, while the section dividers are thick and dark gray.

Expenditure

The image shows a large grid table designed for recording financial data. It is divided into three distinct horizontal sections by two solid lines. The top section is the smallest, with approximately 10 rows. The middle section is the largest, occupying the central portion of the page with roughly 50 rows. The bottom section is also approximately 10 rows high. The grid consists of numerous small columns and rows, typical of a ledger or account book. A shaded horizontal line is visible near the top of the middle section, likely serving as a visual separator or header line.

	Brill Parish Council		
			2022/23
		Budget 2022/23	Year to Date 2022/23
	Opening Bank Balance 1st April		123,657.90
	Unpresented chq		£2,122.04
	Opening Book Balance - available for spend		121,535.86
	RECEIPTS		
	Precept		46,175.00
	Devolved Services Allowance from BCC		1,721.36
	Grants / Donations		106,774.55
	Reclaimable VAT		22,355.83
	Interest - Savings a/c		85.46
	Miscellaneous		17,259.86
	Play Area		67,238.47
	RPA		0.00
	TOTAL		261,610.53
	PAYMENTS		
	Clerk Salary		9,121.00
	HMRC PAYE		3,084.42
	Clerk / Cllr Expenses & Stationery		1,253.42
	Training Costs		470.00
	Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV		371.96
	Insurance		2,580.83
	Legal Fees/Data protection - ICO		2,295.00
	Grass Cutting / Gardening / Maintenance		6,606.80
	Election Costs		0.00
	Trees		5,484.00
	Mower Maintenance		543.32
	Jubilee		2,618.30
	Internal Audit		90.00
	External Audit		360.00
	Hire of Village Hall / School Hall		11,218.57
	RoSPA Inspection		138.60
	Emptying of Dog Bins (AVDC)		4,227.40
	Grants		5,328.97
	Misc - MVAS		3,159.87
	BVCH		3,000.00
	Common		15,141.38
	Windmill		23,986.10
	The Walks		59.08
	Utilities		1,410.54
	Play Area		161,215.51
	MUGA		£77,500.26
	Brill With Ukraine		£1,434.57
	Website		1,515.11
	VAT		0.00
	TOTAL		344,215.01
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		-82,604.48

	CLOSING BOOK BALANCE		38,931.38
	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Jun-22		£25.00
	Dec-22		170.40
	Jan-23		15.00
	Feb-23		241.54
	Mar-23		2,765.73
	CLOSING BANK BALANCE		43,560.69
	Reconciliation		2022/23
	Balance at Bank 1st April 2022		121,535.86
	Add: Income		261,610.53
	Less: Expenditure		344,215.01
	Balance available at Bank		38,931.38
	Bank Reconciliation		
	Treasurer's Account xx560		26,400.64
	Savings Account xx860		17,160.05
	Balance at Bank		43,560.69
	Cheques not deposited		4,629.31
	Available at 30-06-22		38,931.38