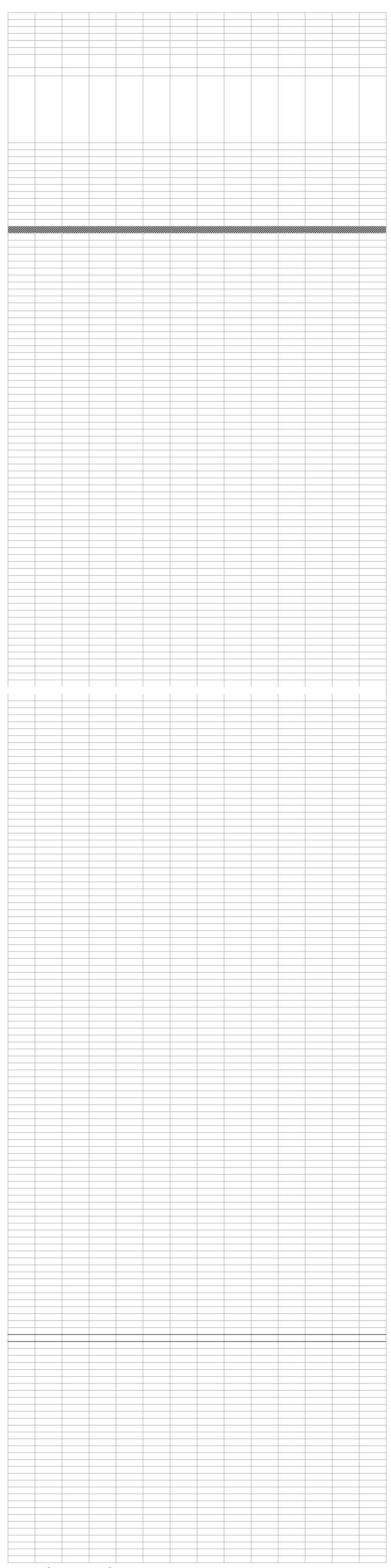
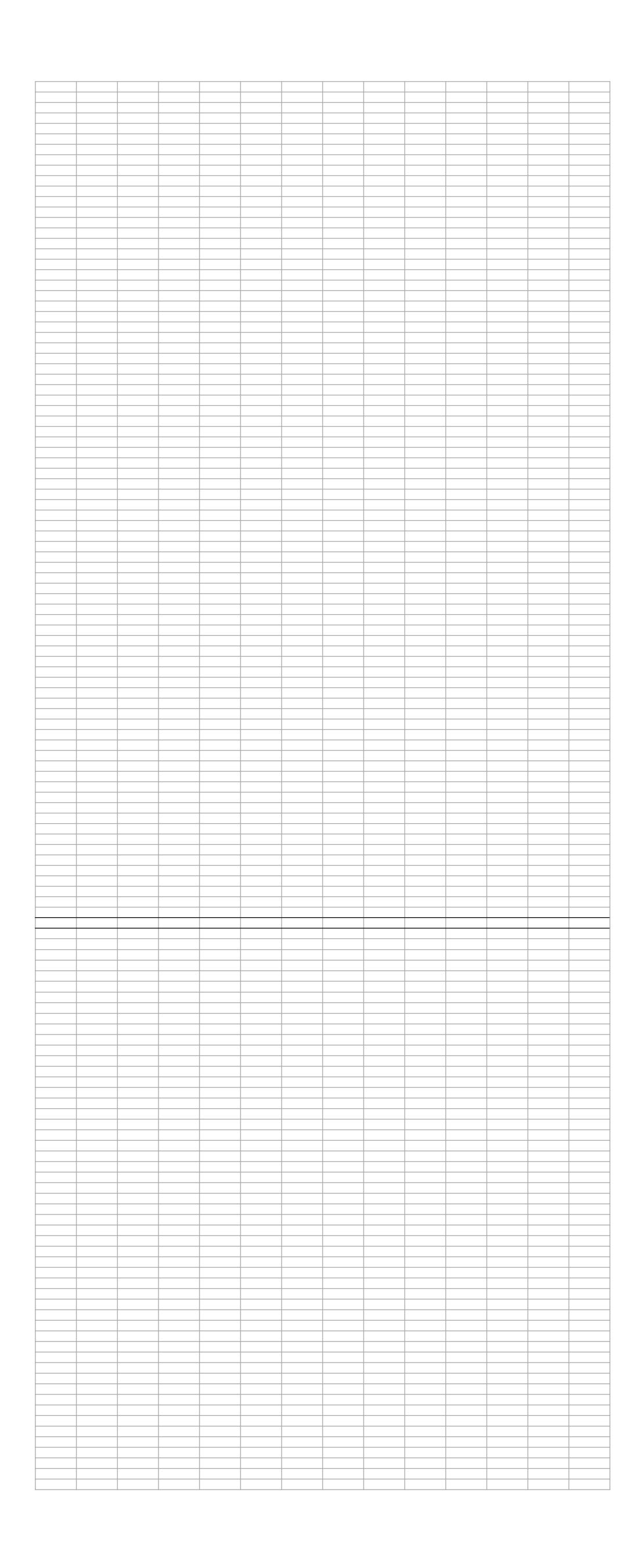
Expenditure BRILL PARISH COUNCIL 1st April Treasurer <u>16,030.06</u> Savings 107,627.84 Outstanding £2,122.04 cheques £121,535.86 <u>INCOME</u> **EXPENDITURE** SLCC, BPFA, OSS, AVALC Cheque Number Interest -Receipts Election Costs Treasurer's RPA n/ICO Precept | Devolved Services | Donations Savings Play Area **HMRC PAYE** date description misc **BVCH** Common Windmill Savings a/c 4/1/22 Interest 4/3/22 Play Area - Race Night £797.68 4/6/22 Play Area - Race Night Donation £10.00 £10.00 £200.0 £200.00 4/9/22 Play Area - Silent Auction 4/9/22 Play Area - Race Night £48.30 £48.30 4/9/22 Play Area - JG Donation 4/12/22 Bucks Council - Precept 1st Payment 4/12/22 Bucks CC - Devolved Services £1,721.36 £110.00 4/12/22 Play Area - PG Silent 4/19/22 Bucks Community Board - Play Area £10,000.00 £10,000.00 4/12/22 BVCH - Settlement 22715 £2,295.0 £2,295.00 22716 £528.0 4/13/22 Aspire - Grass Cutting 27717 27718 4/13/22 J Tuffley - New Laminator 27719 4/13/22 BVCH - Quarterly Payment £600.00 4/13/22 H Hulme Hunter - Printer Expenses 27720 £281.9 27722 4/13/22 MP Printers £119.00 4/13/22 B Damerell - Clerk Salary 27723 £535.60 4/13/22 HMRC - PAYE 27724 £126.40 27725 £160.00 4/13/22 H Hulme Hunter - Jubilee Expenses 4/25/22 R Timms - Maintenance in the Village - Mar/ Apr 27726 £235.00 4/25/22 BALC - Subs 27727 £186.96 27728 £3,809.30 4/25/22 Brill Memorial Hall - Fire Alarm deposit 27729 4/25/22 Briants - Strimmer repair £63.75 4/14/22 Npower - Utilities 4/14/22 Npower - Utilities 4/19/22 BT - Phone / Internet 4/21/22 Bucks Council - Dog Bins 5/1/22 Interest 5/19/22 Playground - Race Sponsor (Hopcrofts) £50.00 £395.00 £395.00 5/19/22 Brill Festival Christmas tree Donations (Playground) 5/19/22 BMH - Falcon fire Alarms £6,348.83 £6,348.83 £25.00 5/21/22 Playground - RN Alcohol 5/21/22 Playground - Silent Photo 5/17/22 Aspire - Grass Cutting 5/17/22 R Damerell - Clerk Salary 27732 5/17/22 HMRC - PAYE 27733 VOID 5/17/22 Dropbox 27734 £95.88 5/17/22 Oxford Oak surgery - Tree works in the Walks 27735 £2,340.00 27736 £100.00 5/17/22 A Lewis - Jubilee Expenses £100.00 27737 VOID VOID 27738 5/19/22 BT - Phone / Internet DD DD £27.40 5/20/22 Bucks Council - Emptying Bins 27739 5/23/22 MP Printers £95.00 5/23/22 R Timms - Maintenance in the Village - May 27740 £105.00 27741 5/23/22 Weed & Feed £480.00 6/1/22 Interest £12.24 £12.24 6/4/22 Play Area £20.00 £20.00 6/16/22 FCC - MUGA Grant £44,363.55 6/27/22 Cheque - Community Fund £263.0 £263.00 £276.00 £276.00 6/27/22 Cheque - Community Fund 6/20/22 BT - Phone / Internet 27742 VOID 27743 6/4/22 Bucks Council - Waste £40.17 VOID 27744 6/6/22 Brill Society - S137 Grant (Windmill Maintenance) 27745 £2,000.00 6/6/22 H Hulme Hunter - Jubilee Expenses 27746 £105.49 6/6/22 Falcon - Fire Alarms - BMH 22747 £3,809.30 6/6/22 MUGA 22748 £76,303.26 VOID 823000 6/15/22 Alan Horton - Jubilee expenses 22721 £1,775.88 £1,775.88 823001 £600.00 6/22/22 BVCH 823002 6/22/22 S Frewin - Garage Hire 6/22/22 Gordon Govier - Maintenance 823003 £45.00 823004 £150.00 6/22/22 Rob Timms 6/22/22 BALC - Common Training 823005 823006 £2,422.32 6/22/22 BBOWT - Common 6/22/22 Discovery - Play Area equipment 823007 £41,666.40 823008 £528.00 6/22/22 Aspire - Grass Cutting 823009 £667.1 6/22/22 R Damerell - Clerk Salary 6/22/22 HMRC - PAYE 823010 £160.40 6/22/22 VOID 823011 6/22/22 VOID 823012 823013 6/24/22 A Horton - Jubilee expenses 6/27/22 Asgard - MUGA Storage 823014 £942.00 823015 £138.60 6/27/22 RoSPA - Play Area Inspection 823016 6/27/22 Elaine Dickinson - Padlocks for the Walks 823017 6/30/22 Bridget Knight - Internal Audit 7/1/22 Interest £1,000.00 £1,000.00 7/2/22 MUGA Payment - Tennis Club £34,722.00 7/29/22 National Lottery - Play Area Grant £34,722.00 7/31/22 Interest £5.06 £5.06 7/18/22 Npower - Utilities 7/18/22 Npower - Utilities 7/18/22 Npower - Utilities 7/18/22 Npower - Utilities £57.76 7/19/22 BT - Phone / Internet 7/20/22 Bucks Council - Emptying Bins 823018 £22.99 7/19/22 Cllr Tuffley - Table Tennis bats & Balls 7/19/22 VOID 823019 7/19/22 Amelia Branson - Jubilee 823020 £326.07 VOID 823021 7/19/22 Bucks Council - New Dog Bins 823022 £1,309.02 823023 7/19/22 VOID 7/19/22 R Damerell - Clerk Salary 823024 £662.00 823025 £126.40 7/19/22 HMRC - PAYE 823026 7/19/22 Cllr Tuffley - APM refreshments 823027 VOID 7/19/22 Rob Timms 823028 7/19/22 Brill Society - S137 Grant (Windmill Maintenance) 2021/2 823029 £2,000.00 7/26/22 VOID 7/26/22 Cheque reissue 823011 - Play Area Trees 823031 £576.00 823032 £105.00 7/26/22 BALC - Village Green Training 8/3/22 Cheque Payment - UKPN £220.05 8/24/22 Brill CofE - MUGA £10,000.00 £10,000.00 8/24/22 Brill Society - Windmill repair £7,500.00 £7,500.00 DD 8/15/22 Npower - Utilities DD 8/15/22 Npower - Utilities 8/18/22 Bucks Council - Bins DD DD 8/19/22 BT VOID 823033 8/1/22 Earth Anchors - Noticeboards 823034 £2,538.0 8/4/22 Turtle Engineering - Defib Pads 823035 £98.16 823036 8/4/22 Colin Buggey - Walks expenses 823037 8/4/22 Open Spaces Membership £45.00 8/5/22 Discovery - Play Area equipment 823038 £37,773.60 8/5/22 SLCC Membership 823039 £140.00 8/5/22 Owlford - Windmill repair 823040 £9,000.00 £9,000.00 823041 8/5/22 Ragwort removal 8/8/22 G Govier - Noticeboard installation 823042 823043 £204.33 8/8/22 BMH - Hall Hire 8/8/22 BMH - Hall Hire 823044 £184.33 8/8/22 HMRC - PAYE 2021 823045 £647.60 823046 £535.60 8/15/22 Clerk Salary 823047 8/15/22 HMRC PAYE £126.40 £126.40 £477.50 8/22/22 R Timms - Bins / Noticeboard / New Dog bins 823048 9/1/22 Interest £22,355.83 9/9/22 HMRC - VAT Reclaim 9/20/22 Bucks Council - Precept 2nd Payment £23,087.50 £23,087.50 £31,478.00 £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 9/6/22 Aspire - Grass Cutting 823051 £528.00 823052 £336.00 9/6/22 Oxford Oak surgery - Tree works in the Span Green 9/6/22 Gordon Govier - Maintenance 823053 £60.00 9/23/22 J Tuffley - Tree Map 823054 823055 9/23/22 Hannah Hulme Hunter - Expenses £182.14 823056 9/23/22 Bucks Council - Dog Bin posts / brackets 823057 £114.01 £114.01 9/23/22 Briants - New Stubs / posts 823058 £535.60 9/23/22 R Damerell - Clerk Salary 9/23/22 HMRC - PAYE 823059 VOID 823060 9/23/22 R Damerell - Stamps 823061 9/23/22 HMRC - Clerk PAYE 823062 £270.10 9/28/22 BVCH - Quarterly Payment 823063 £600.00 10/1/22 Interest £6.19 £57.76 10/19/22 BT - Phone / Internet DD £28.22 10/19/22 Bucks Council - Bins 823064 £272.84 10/4/22 Rob Timms - Posts, stobbs, padlocks 823065 £90.00 10/4/22 Gordon Govier - Posts on Common 10/4/22 AJG - Liability Insurance 823066 £2,580.83 823067 £360.00 10/4/22 PKF Littlejohn - External Audit 823068 £528.00 10/4/22 Aspire - Grass Cutting £528.00 823069 10/4/22 VOID 10/4/22 LERC 823070 823071 £479.5 10/4/22 Tracmaster - Commander Mower service / repair £184.33 10/4/22 BMH - Hire 823072 10/5/22 MP Printers 823073 £33.00 823074 10/5/22 Hannah Hulme Hunter - Kings of Brill 10/5/22 Rob Timms - Storage Hut 823075 £195.00 823076 10/5/22 Gordon Govier - Storage Unit £60.00 10/18/22 R Damerell - Clerk Salary 823077 £756.04 823078 10/18/22 HMRC PAYE £181.80 10/18/22 BMH - New Oven 10/18/22 Open Spaces VG training 823080 £225.00 823081 £18,886.80 10/18/22 Discovery - Play Area equipment 10/18/22 Briants 823082 £55.58 10/18/22 R Damerell - Lyreco printer paper 823083 £528.00 10/18/22 Aspire - Grass Cutting 823084 £528.0 VOID 823085 10/27/22 Discovery - Play Area equipment 823086 £20,833.20 823087 £20,833.20 10/27/22 Discovery - Play Area equipment 11/1/22 Interest £18.02 11/25/22 Grant £14,800.00 £14,800.00 11/7/22 Npower - Utilities 11/7/22 Npower - Utilities £194.49 11/18/22 Bucks Council - Emptying Bins 11/21/22 BT - Phone / Internet 11/1/22 Aspire - Grass Cutting 832088 £528.00 £528.00 11/15/22 MP Printers 832089 11/15/22 RBL - Wreath 823090 11/15/22 Clerk Salary 823091 £756.04 11/15/22 HMRC PAYE 823092 £181.80 £181.80 11/15/22 Colin Buggey - Walks expenses - Re-issue 823093 £34.08 823094 11/15/22 Tim Patrick - Ragwort - reissue £240.00 11/15/22 Hannah Hulme Hunter 823095 £41.99 11/15/22 J Tuffley - Brill with Ukraine Expenses 823096 823097 11/15/22 Website £140.00 823098 £172.80 11/15/22 Hannah Hulme Hunter Expenses 823099 £550.00 11/27/22 Brill With Ukraine - Grant 11/29/22 Aspire - Grass Cutting 822900 £528.00 11/29/22 Rob Timms 822901 £128.0 12/1/22 Interest 12/1/22 Brill Society - Windmill repair £19,988.42 £19,988.42 £3,360.00 £3,360.00 12/1/22 Play Area 12/1/22 Deposit £2,190.98 £2,190.98 12/19/22 BT 12/20/22 Bucks Coucnil 12/2/22 Owlsworth -Windmill Sails 822902 £23,986.10 £23,986.1 822903 £1,319.0 12/2/22 Briants - Fencing 12/12/22 Oxford Oak - Hector's Lane work 822904 £540.00

						EX	per	nditure												
12/14/22 R Damerell - Stamps	822905	£7.60					<u> </u>		£7.60							04.040.00				
12/20/22 Future Nature WTC - Common Work 12/20/22 Clerk Salary - Back Pay 12/20/22 HMRC - PAYE	822906 822907	£1,316.82 £710.98						£710.98								£1,316.82				
12/20/22 Clerk Salary	822908 822909	£170.40 £856.61						£170.40								+				
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 12/23/22 Play Area - Final invoice	822914 822915	£30.00 £18,886.80							£30.00											
1/1/23 Interest	022313	£5.83		00.400.00	£5.83															
1/31/23 Bucks Council - Ukraine Grant 1/18/23 Bucks Council - Bins		£2,100.00	0	£2,100.00																
1/19/23 BT - Phone / Internet 1/17/23 R Timms - Bins & Fence	822916	£57.76 £555.00														+				
1/17/23 Gordon Govier - Play Area Fence & Walks Gate 1/17/23 R Damerell - Clerk Salary	822917 822918	£360.00 £856.61						£856.61												
1/17/23 HMRC - PAYE 1/17/23 Sports & Social Club - Defib contribution	822919 822920	£210.08 £400.00						£210.08												
1/17/23 BMH - Jubilee Hall hire	822921	£15.00																		
1/24/23 T Andrew - Gazebo VOID VOID	822922 822923	£140.00																		
1/24/23 E Pugh - EAL Books	822924 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 2/1/23 Interest	822928	£12.99	7		£7.17															
2/2/23 J Tuffley - Brill with Ukraine 2/20/23 Bucks Council - Bins		£250.00 £30.38	0	£250.00																
2/20/23 BT - Phone / Internet 2/7/23 J Tuffley - Expenses	822929	£57.76	6						22.70											
2/7/23 Aspire - Grass Cutting	822930	£23.70 £528.00							23.70				528.00							
2/7/23 Liz Springs - Annual Parish Meeting expenses 2/7/23 Oxford Oak Tree Surgery - South Hills Tree work	822931 822932	£13.48 £192.00							13.48					192.00						
2/7/23 Mike Horn - Football Goal nets 2/21/23 E Slater - Bril with Ukraine (Teaching & Resources)	822933 822934	£198.71 £494.57																		
2/21/23 Buck Council - Dog Bin Emptying 2/21/23 Liz Springs - Stationery	822935 822936	£926.02 £17.98							17.98											
2/21/23 R Damerell - Clerk Salary 2/21/23 HMRC - PAYE	822937 822938	£856.61 £210.08						856.61 210.08												
2/21/23 Aspire - Grass Cutting	822939	£528.00						210.08					528.00							
2/21/23 R Timms - Bins VOID	822940 822941	£105.00																		
2/21/23 BVCH - Quarterly Payment VOID	822942 822943	£600.00	1												600.00					
VOID 2/25/23 Briants - Fencing	822944 822945	£65.22																		
2/28/23 EJ Pugh - Brill with Ukraine (Teaching) 3/1/23 Interest	822946	£140.00 £7.50	0		£7.50															
3/20/23 Bucks Council - Bins	DD	£28.22	2		21.00															
3/20/23 BT - Phone / Internet 3/20/23 Npower - Utilities	DD DD	£57.76 £18.00	0																	
3/20/23 Npower - Utilities 3/6/23 E Slater - Brill with Ukraine (Teaching & Resources)		£67.14	4																	
3/6/23 Robert Timms 3/13/23 Steven Judge - Parking Signs	822948 822949	£135.00 £183.48																		
3/13/23 J Tuffley Dropbox 3/13/23 L Springs - Refreshments	822950 822951	£1,209.60 £2.83							2.02											
VOID	822952								2.83						200.00					
3/13/23 BVCH - Quarterly Payment 3/14/23 BMH Hall Hire	822953 822954	£600.00 £164.33													600.00					
3/14/23 BMH Hall Hire 3/14/23 BMH Hall Hire	822955 822956	£20.00 £15.00																		
3/14/23 Judith Longman - Printer ink	822957	£69.63											195.80							
3/14/23 Thames Water - Standpipe	822958	£195.80	I							1 1			1 195.80							
3/14/23 Thames Water - Standpipe 3/14/23 Bucks Council - Commons Register 3/21/23 Jappifer Tuffley Laminator	822958 822959 822960	£195.80 £34.89							85.00				195.80			34.89				
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID	822959 822960	£34.89 £85.00							85.00				195.60			34.89				
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE	822959 822960 822962 822963	£34.89 £85.00 £856.61 £210.08						856.61 210.08	85.00							34.89				
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID	822959 822960 822962 822963 822964	£34.89 £85.00 £856.61 £210.08 £123.00							85.00				123.00			34.89				
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses	822959 822960 822962 822963 822964 822966 822967	£34.89 £85.00 £856.61 £210.08 £123.00							188.86							34.89				
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources)	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00																		
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work	822959 822960 822962 822963 822964 822966 822967	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32																		
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00	D £1,721.36 £106,774.55 £22,355.83	£85.46 £67,238.47	£17,259.86		210.08		£371.96	£0.00	£2,580.83		£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00	£1,721.36 £106,774.55 £22,355.83	£85.46 £67,238.47	£17,259.86		210.08	188.86	D £371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	D £371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
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3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
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3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
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3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID 3/21/23 Clerk Salary 3/21/23 HMRC - PAYE 3/21/23 Nicky Misselbank VOID 3/21/23 Hannah Hulme Hunter - Expenses 3/21/23 Future Nature WTC - Common Work 3/23/23 E Slater - Brill with Ukraine (Teaching & Resources) 3/28/23 AOTH - Section 137 Grant  Expenditure	822959 822960 822962 822963 822964 822966 822967 822968	£34.89 £85.00 £856.61 £210.08 £123.00 £188.86 £1,531.32 £440.00 £200.00	0 £46,175.00		£85.46 £67,238.47	£17,259.86		£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00		1,531.32	£23,986.10	£59.08 £5	43.32 £2,618.30	£90.00 £360.00
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Expenditure Emptying bins Grants Miscellane ous Play Area MUGA Brill With Ukraine Payroll Website / Laptop / Printer £3,809.30 £41,666.40 £17,720.05 £52,023.95 £76,927.06 £2,976.31 £184.33 £20,833.20 £20,833.20 £14,818.02 £3,731.16





## 05/07/2023 Bank Balances 6th September 2018 meeting

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BRILL PARISH COUNCIL BANK RECONCILIATION	DN															
	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	16,030.06	8,594.21	13,061.01	1 57,044.85	7,398.18	20,249.22	9,547.09	108,600.53	63,502.10	86,947.72	38,822.10	<u>34,129.98</u>	26,400.64			
Savings Account	107,627.84	144,134.73				51,950.16							17,160.05			
- Total	123,657.90	152,728.94	157,177.97	7 113,499.84	99,306.72	72,199.38	138,338.33	109,600.98	78,982.12	102,332.51	56,226.74	51,453.65	43,560.69			
Change in Bank Balance (A)		29,071.04	4,449.03	3 -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	-7,892.96			
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Receipts		36,698.32	6,861.22	2 44,934.79	35,734.44	17,720.05	76,927.06	6.19	14,818.02	25,539.94	2,105.83	257.17	7.50			
Payments Payments		9,171.99	4,491.04		5,523.87	52,023.95						4,987.51	6,796.55			
Difference(B)	0.00	27,526.33	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	-6,789.05			
Difference (A-B)		1,544.71	2,078.85	5 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	-1,103.91			
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 823029 - £2,000 Cheque 823031 - £576.00	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 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 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 822913 - £21.10 Cheque 822915 - £18,886.80	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	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98 Cheque 822928 - £12.99 Cheque 822929 - £23.70 Cheque 822930 - £528.00 Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822939 - £528.00 Cheque 822939 - £528.00 Cheque 822940 - £105.00 Cheque 822942 - £600.00 Cheque 822945 - £65.22 Cheque 822946 - £140.00			
		22716 - £528.00 22718 - £39.60	Cheque 27730 - £528.00	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 823018 - £22.99 Cheque 823019 - £VOID Cheque 823023 - £VOID Cheque 823025 - £126.40 Cheque 823026 - £15.50 Cheque 823028 - £100.00	Cheque 823036 - VOID Cheque 823040 - £9,000 Cheque 823041 - VOID Cheque 823042 - £75.00	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 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823080 - £225.00	Cheque 823088 - £528.00 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823092 - £181.80	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 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822919 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822922 - £140.00	Cheque 822929 - £23.70 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 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822960 - £85.00			
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TOTAL NET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22719 - £600.00 22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86  0 £47,578.56	Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00 £2,945.89	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 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	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	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73			
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OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22719 - £600.00 22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86  0 £47,578.56	Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00 £2,945.89	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 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	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	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73			
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Cheques not yet presented TOTAL  NET TOTAL AGREES TO DIFFERENCE (A-B above)	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22719 - £600.00 22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86  0 £47,578.56	Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00 £2,945.89	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 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 £43,486.11	Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00 £1,642.59	Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80 £46,495.49	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	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73			

bankrec





	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
	IRPA		0.00
	TOTAL		261,610.53
	1 VIAL		201,010.00
	PAYMENTS PAYMENTS		1
	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
			J. 1,210.01
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		-82,604.48
<u> </u>	TOTAL REGELT TO LEGO TOTAL PAINILING		-02,004.40

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