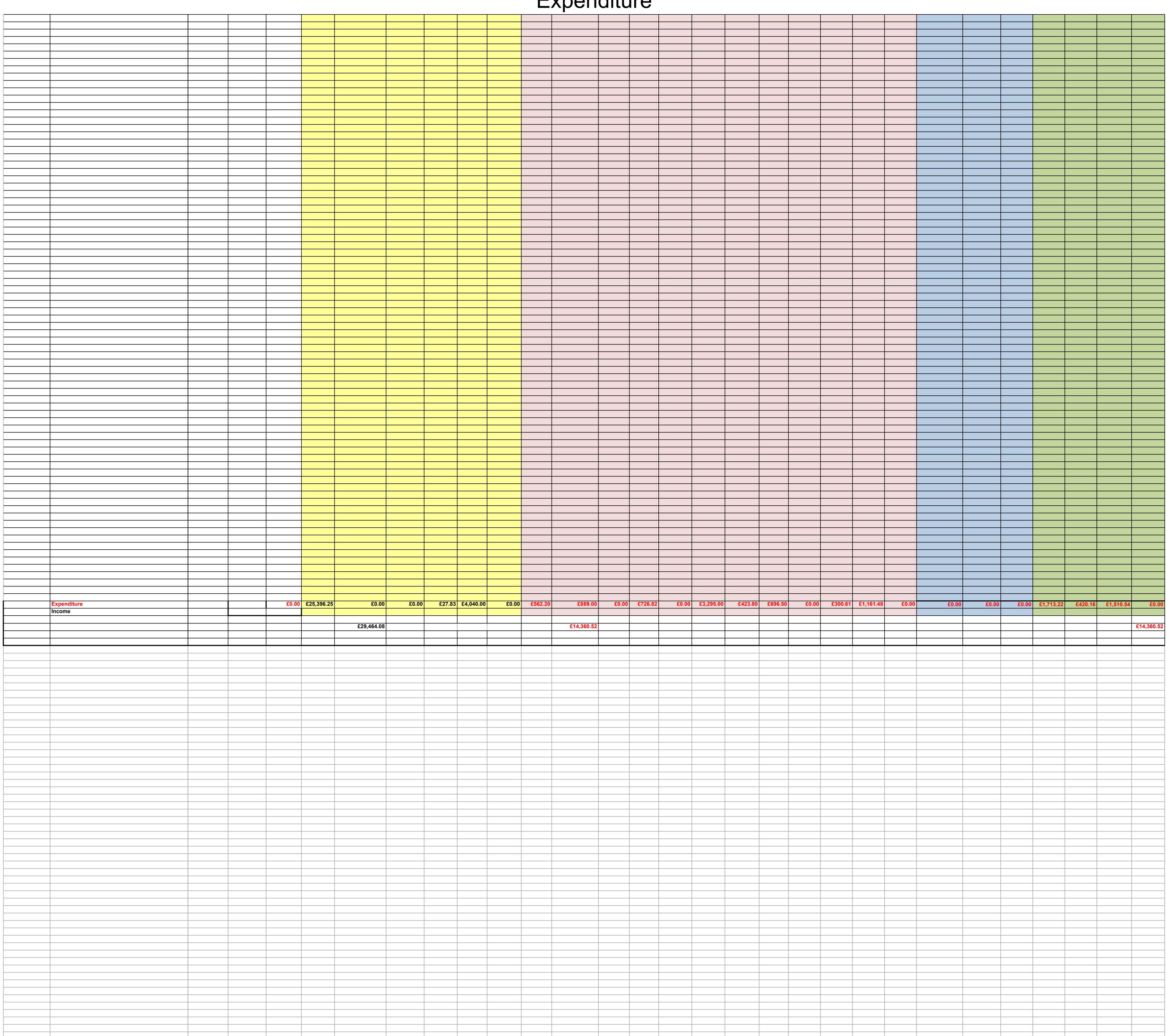
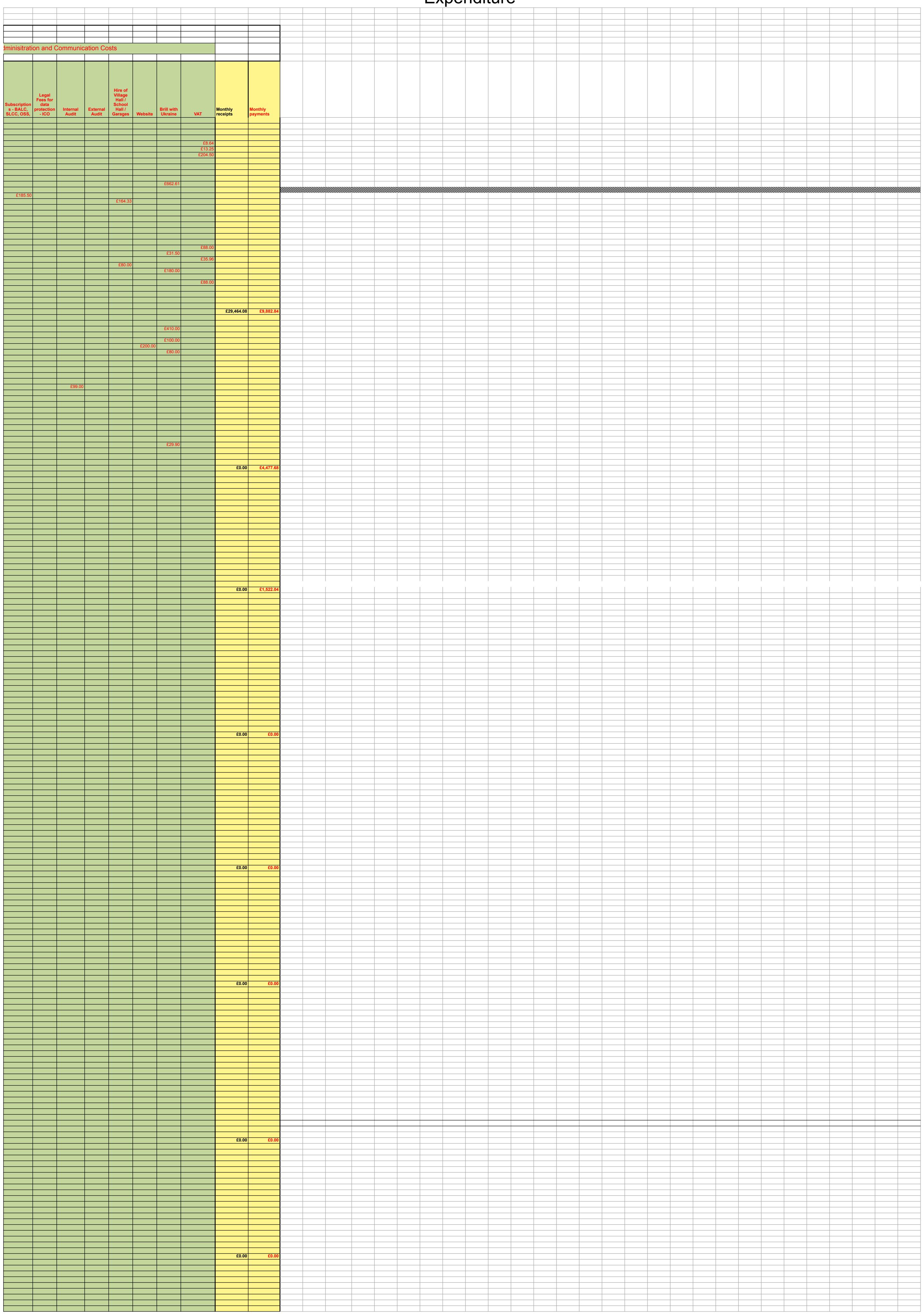
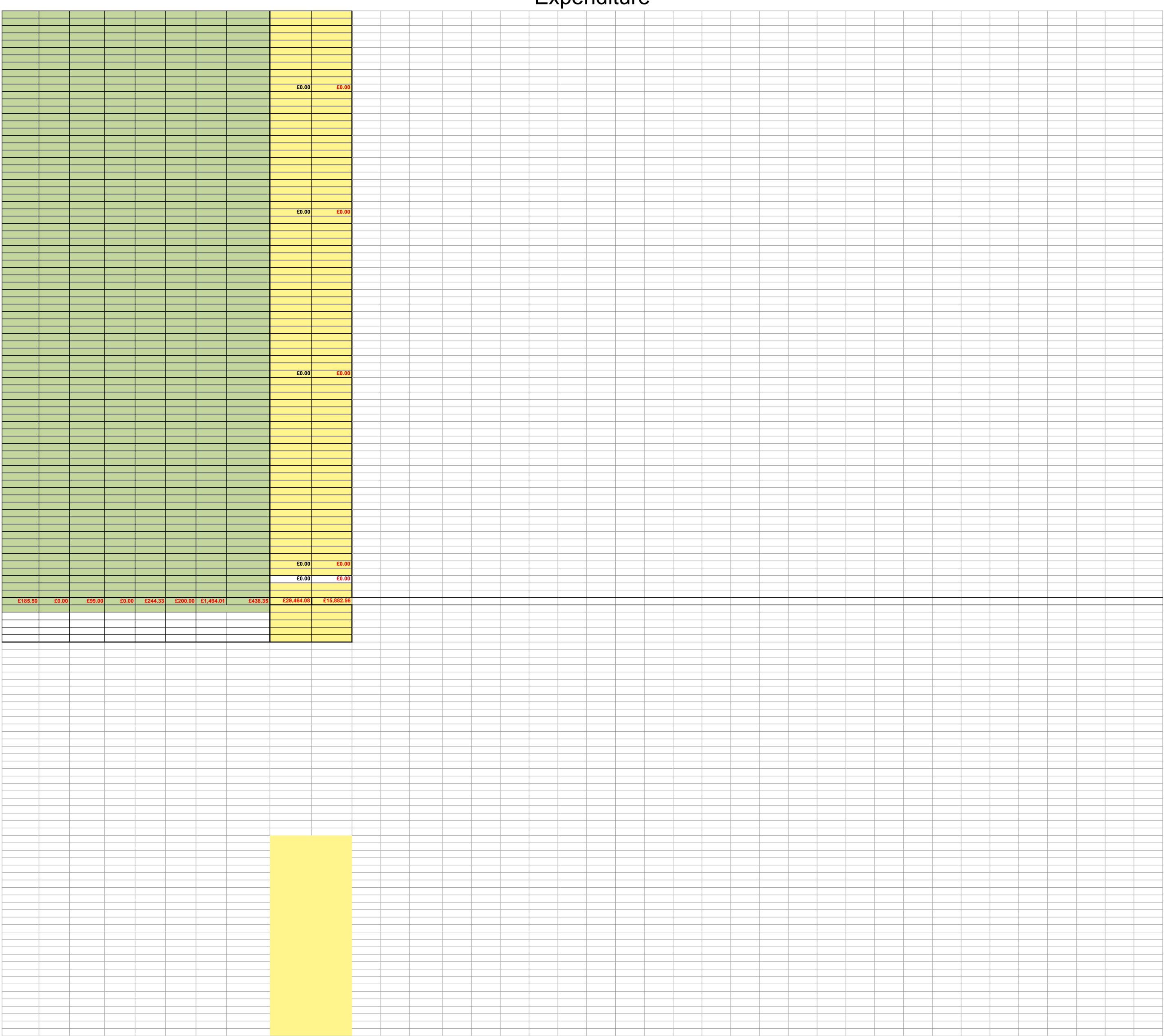
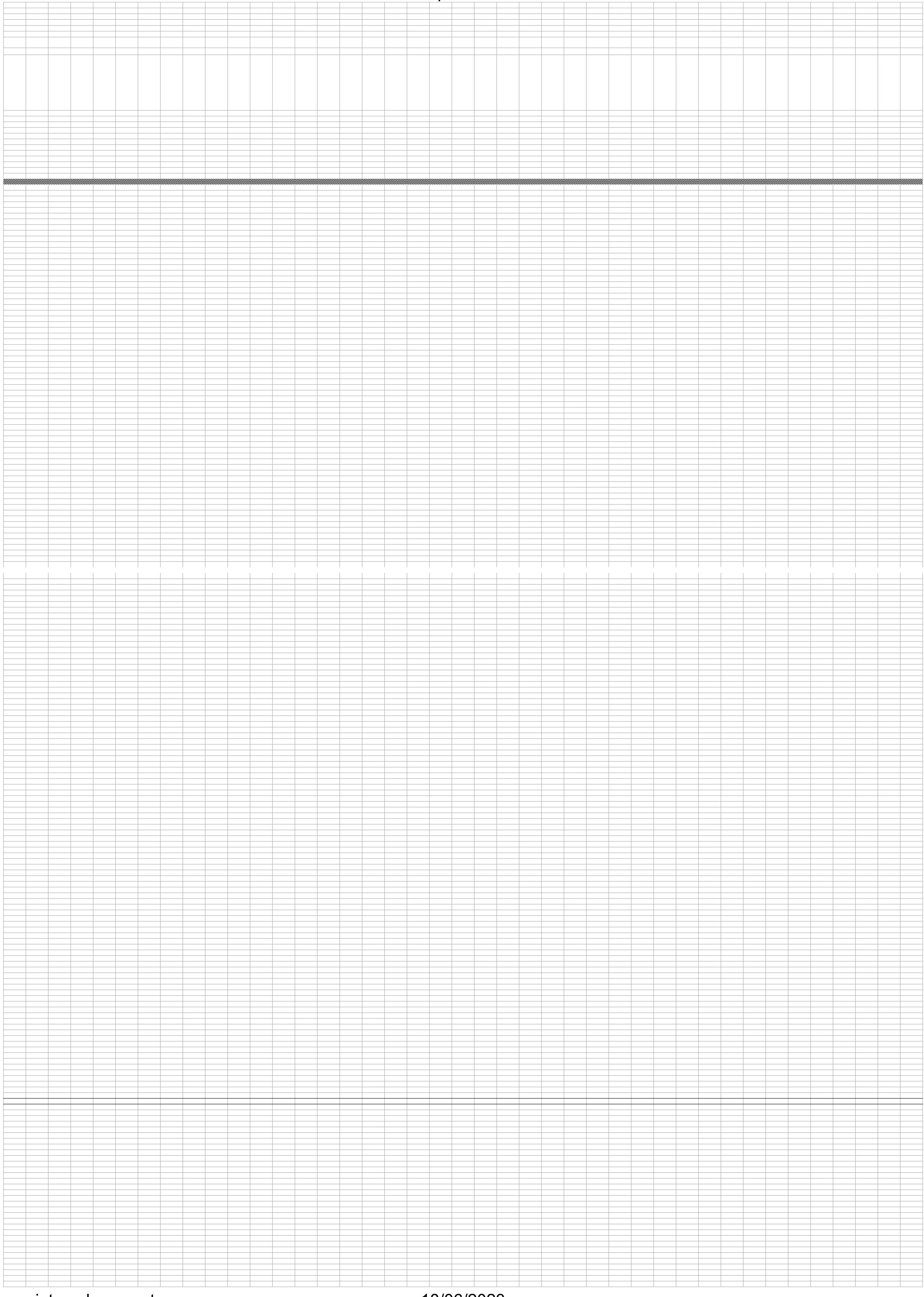
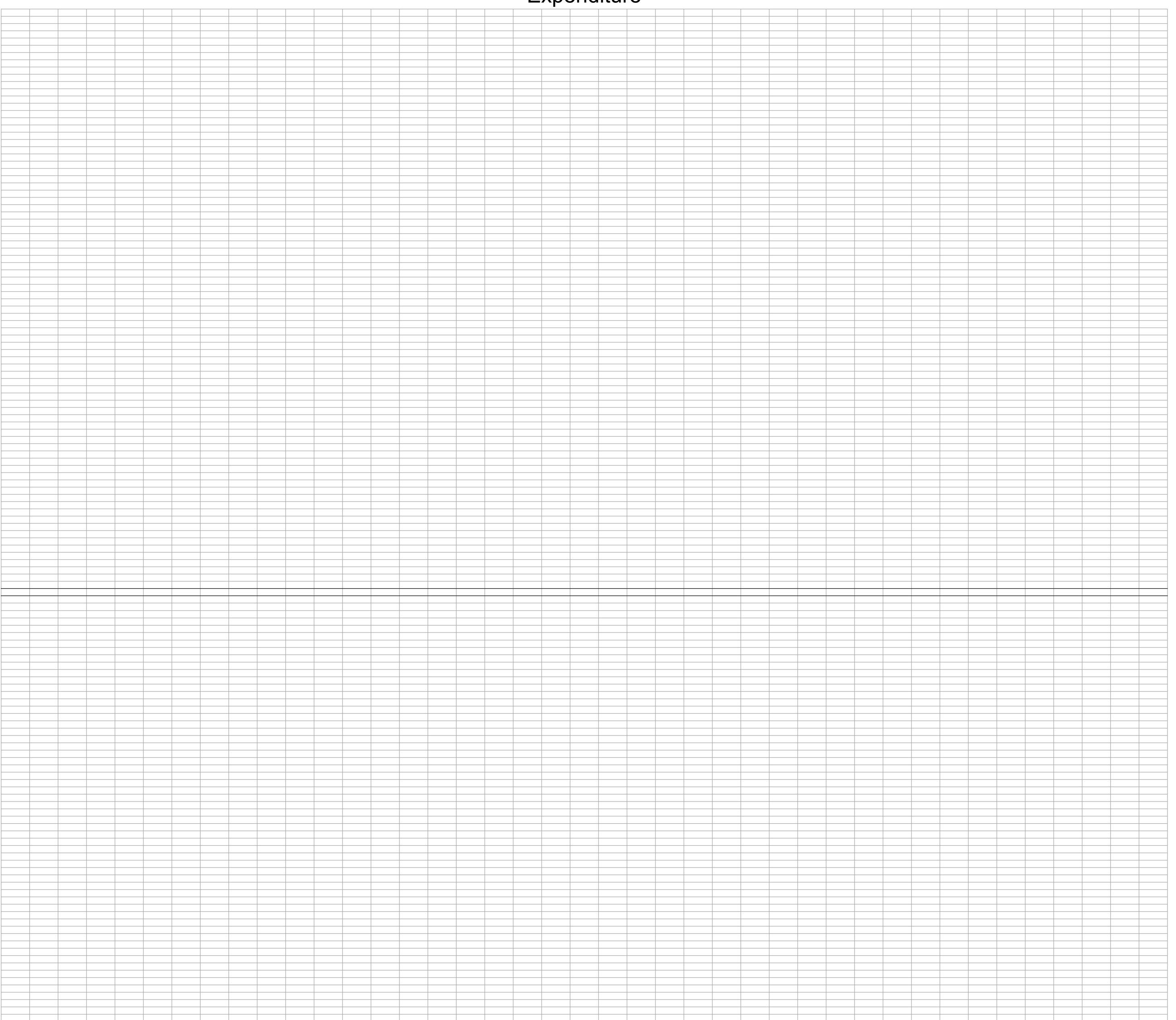
	Expenditure																								
2023/24	BRILL PARISH COUNCIL																								
	balances	Treasurer Savings Outstanding cheques	26,400.6 17,160.0	15									Mai	ntenano	ce of Vill	age Amer	nities					Safety			Α
		cheques total	4,629.3 £38,931.3		INCOME					EXPENDIT	URE 		- Iviai	Interialis		age / timel						Calcty			
					Precept (collected	Dayshad Samilaga			Rural Payments Agency (for Brill Village	Maintanan	Grace Cutting /	Mower	Emption	Ins	stallation posts for	Payment to Brill Village Community Herd	Maintena nce of the	Utilities Broadbar	d Blov Area	Maintenan	Troco	DoCDA Dublic			Stationant Training for
date 01/04/2023	description	Cheque Number DD	Treasurer's a/c	Savings a/c	Council Tax)	Devolved Services Allowance from BCC Reclaimable VAT	Interest - Savings a/o	Unforecas t Income	Community Herd)	ce of windmill	Grass Cutting / Gardening / Maintenance	Maintenan ce	of Bins / Dog Bins Gra	nts ii	ndicator devices	Community Herd	Village Green	Broadbar / Street lighting costs	Playing Field	use Games Area	inspections and maintenance	RoSPA inspection of playground Public Liability Insurance	Clerk Salary	HMRC PAYE	Stationery and other expenses Councillors
14/04/2023 14/04/2023 30/04/2023	Precept 1st Installment Bucks Council - Brill with Ukraine Grant Interest	DD DD DD		£4,040.00 £18.89			£18.89	£4,040.00																	
19/04/2023	Bucks Council - Emptying Bins BT - Utilities Benches - Sports & Social Club VOID	DD DD 822970	£1,227.00	£28.22 £66.26									£19.58					£53.0	£1,022.50)					
04/04/2023	VOID Cllr Hulme Hunter Expenses Cllr Hulme Hunter Expenses - Online Applications Bucks Council - MVAS	822971 822972 822973	£265.68	8																					£200.00 £265.68
04/04/2023 04/04/2023	E Slater - Brill With Ukraine - English Lessons Rob Timms - War Memorial clearance	822974 822975 822976	£662.6° £37.50	1 0										:	£3,295.00		£37.50								
18/04/2023 18/04/2023	BALC - Subscription Brill Memorial Hall Hire N Rogers - War Memorial Steam Clean	822977 822978 822979	£164.33 £350.00	3													£350.00								
18/04/2023	VOID Gordon Govier - War Memorial Clerk Salary - April HMRC - PAYE	822980 822981 822982 822983	£60.00 £856.6	1													£60.00						£856.61	£210.08	
	VOID VOID Aspire - Grass Cutting	822984 822985 822986									£440.00													2210.00	
18/04/2023	E Slater - Brill With Ukraine - BSSC Hire	822987 822988 822989	£31.50 £215.79	0							2440.00							£179.7	79						
18/04/2023 25/04/2023 25/04/2023	S Frewin - Garages Hire E Pugh - Brill with Ukraine - English Lessons Cllr Springs - No Mow Bee Sign supplies Aspire - Grass Cutting Play Area Plaques VOID	822990 822991 822992	£180.00 £9.00	0							£9.00 £440.00														
25/04/2023	Play Area Plaques VOID MP Printers - Encroachment Letter Printing	822993 822994 822995	£74.00	0													£99.00		£74.00)					
25/04/2023 25/04/2023 18/05/2023	BVCH - End of Year Overspend R Timms - Bins Bucks Council - Bins	822996 822997 DD	£423.80	0									£105.00 £117.86			£423.80									
02/05/2023	BT - Utilities E Slater - BWU English Lessons VOID	DD 82298 82299		0														£67.8	1						
02/05/2023 02/05/2023 02/05/2023	VOID Alice West - BWU English Lessons Hannah Hulme Hunter - Website Expenses Phillipa Tawn - BWU English Lessons R Timms - Bins / Common Clearance	22600 22601 22602	£200.00 £80.00	0																					
16/05/2023	N Misselbrook - War Memorial Plants VOID	22603 22604	£150.00	0									£230.00				£150.00						2070.01		
16/05/2023 17/05/2023	Clerk Salary - May HMRC - PAYE B Knight - Internal Audit J Tuffley - Dropbox	22606 22607 22608 22609	£210.08 £99.00	8																			£856.61	£210.08	\$150.00
17/05/2023	J Tuffley - Dropbox Bucks Council - Dog Bins VOID Gray Russ - Encroachment Letter Delivery	22609 22610 22612	£254.38	8									£254.38												£150.00 £165.16
17/05/2023 18/05/2023	R Damerell - Stamps MP Printers - A Board Posters Hannah Hulme Hunter - Table Advet & Pins	22612 22613 22614 22615	£17.60 £33.00 £59.48	0 8																					£165.16 £17.60 £33.00 £59.48
19/05/2023 23/05/2023 23/05/2023	Hannah Hulme Hunter - Extra Boards Hannah Hulme Hunter - Life Saving Equipment J Tuffley BWU Expenses	22616 22617 22618	£24.00 £560.22 £29.90	0 2 0																					£59.48 £24.00 £560.22
23/05/2023 23/05/2023 23/05/2023	J Tuffley Play Area Opening Expenses Liz Springs - Recycle Bins J Tuffley Annual Parish Meeting Refreshments	22619 22620 22621	£64.98 £5.00 £30.40	8 0 0															£64.98	3					£5.00 £30.40
23/05/2023	Mike Wye - Windmill Paint	22622								£562.20															
	ntsandpaymer	4		1						-	8/06/	10.5													
	_ •									4		~ /	=												

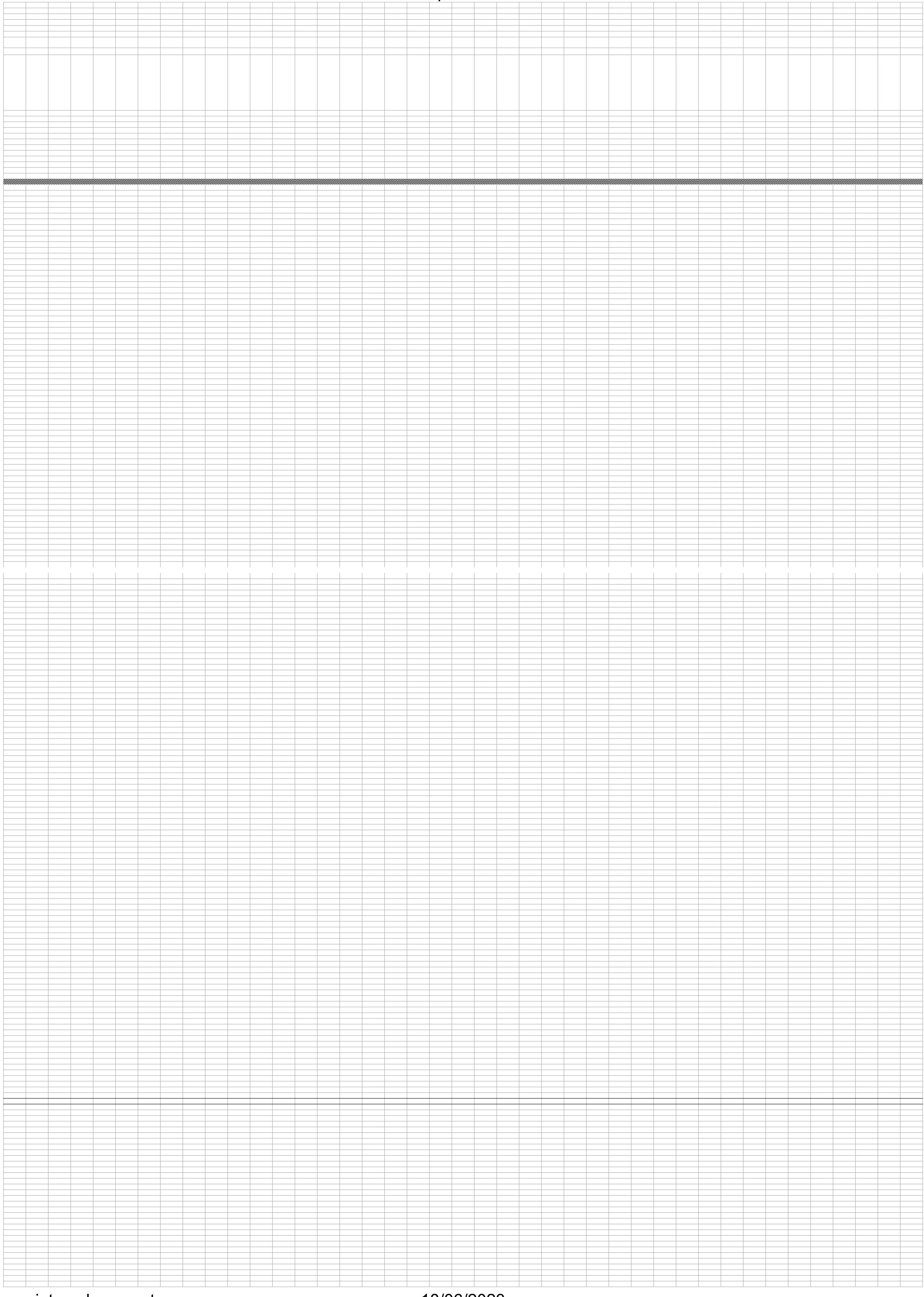


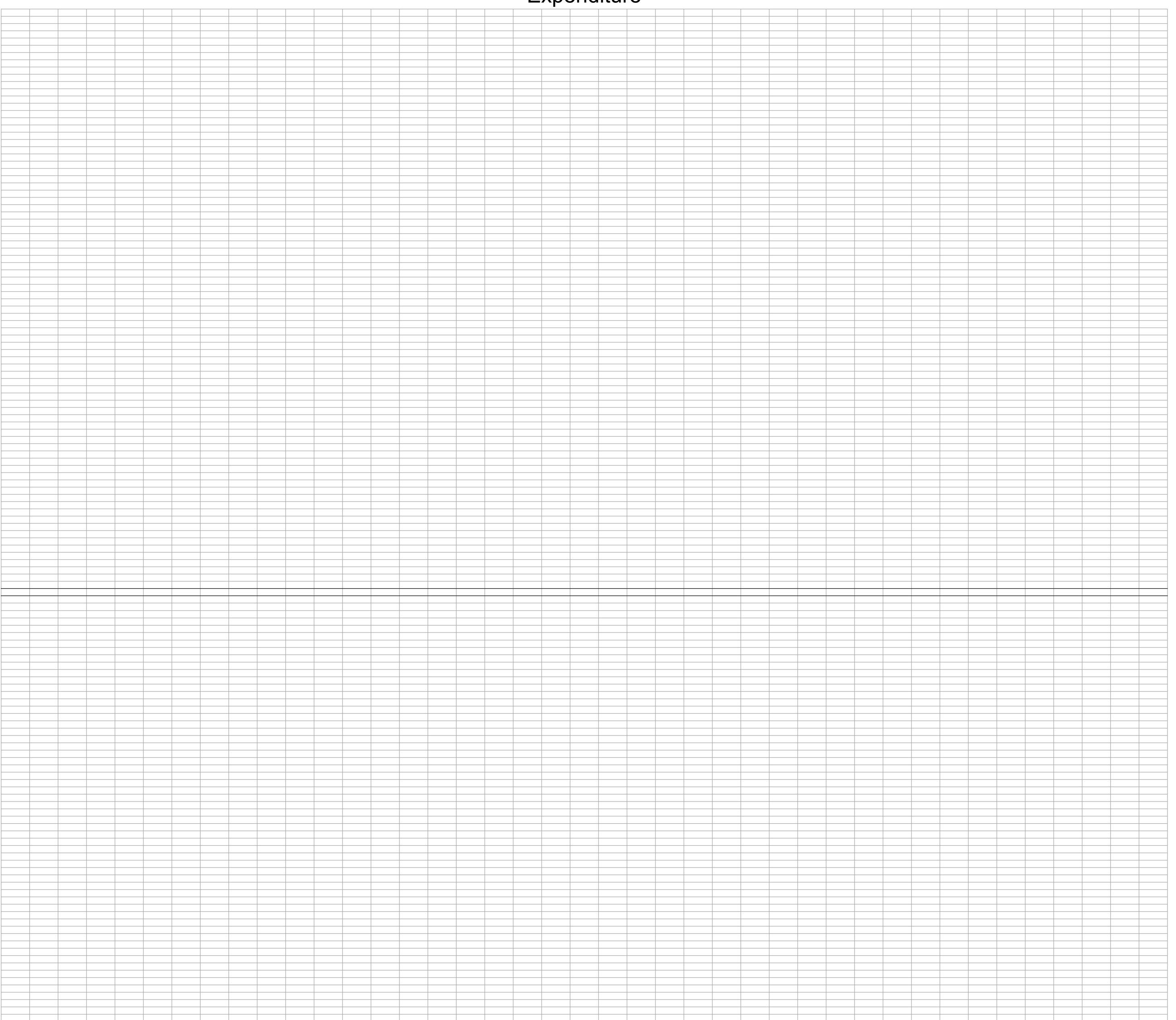


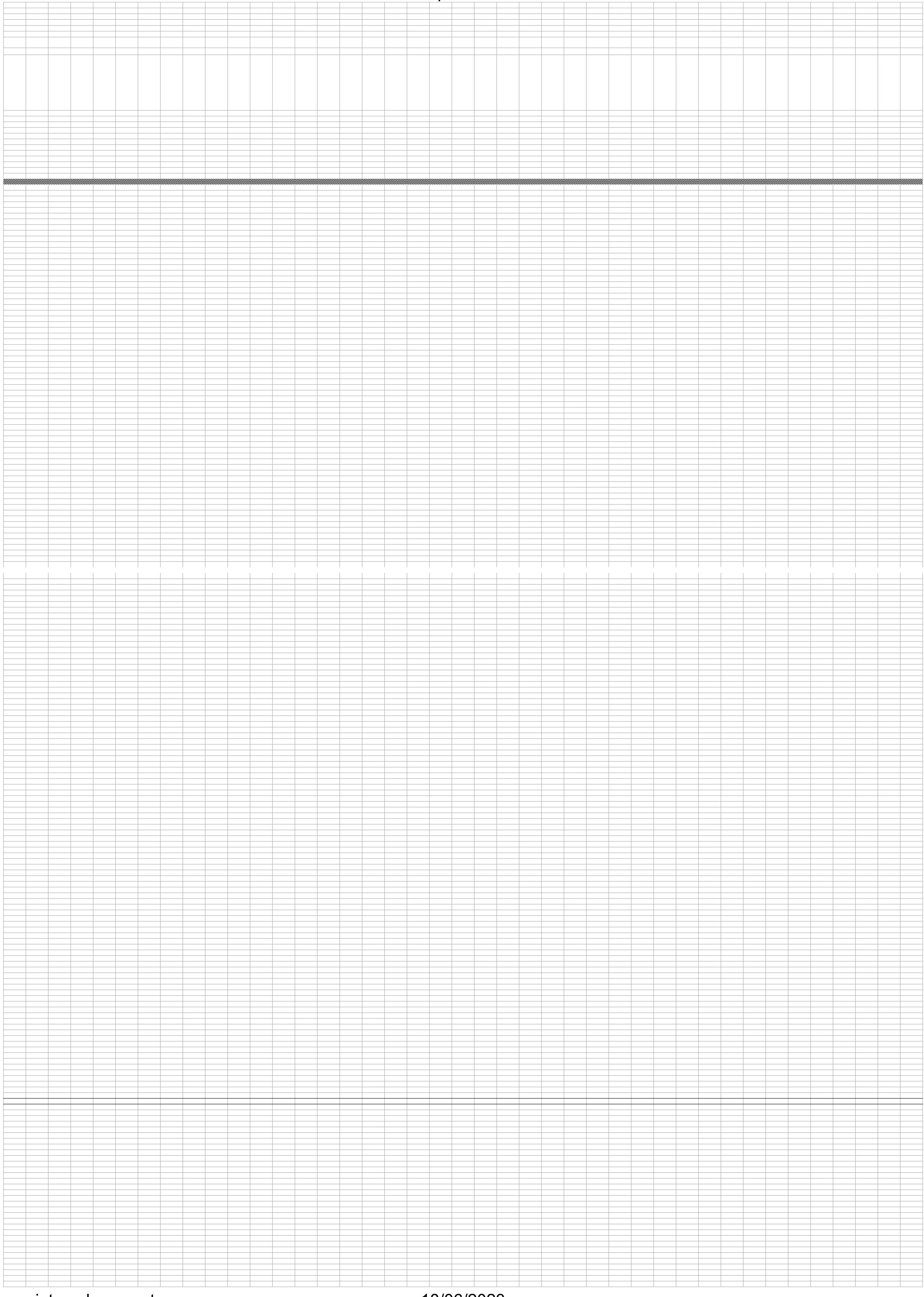


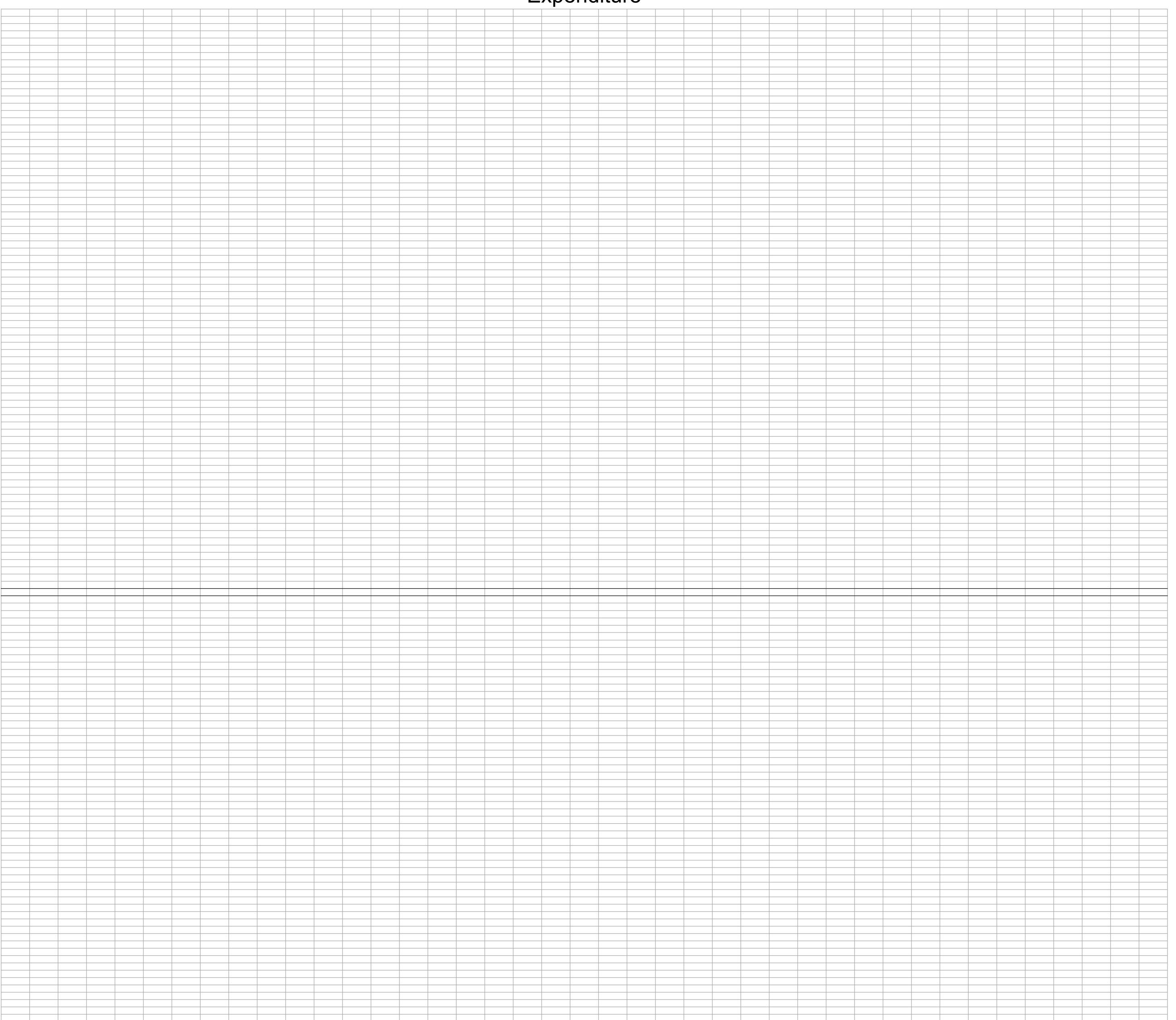


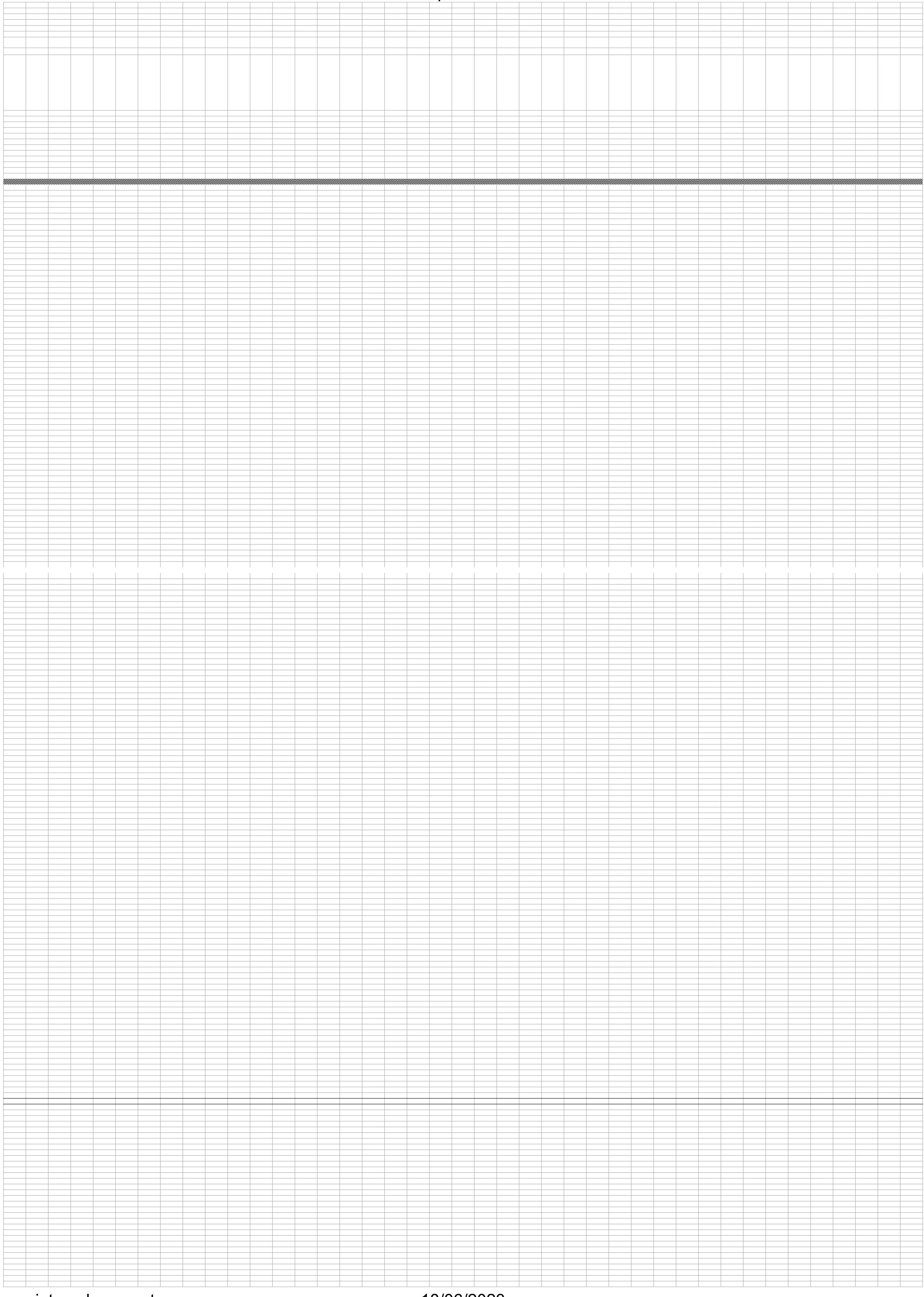


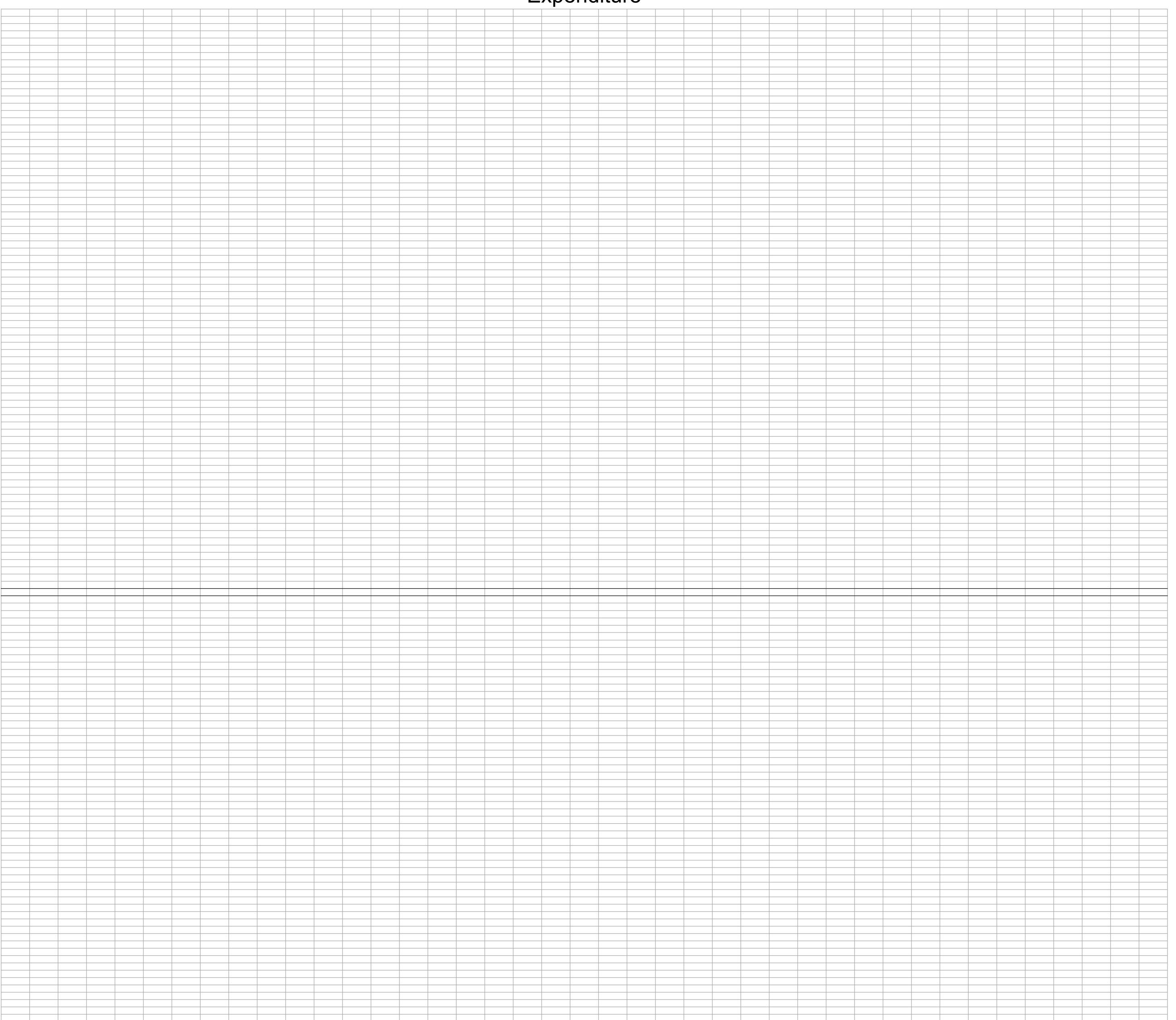


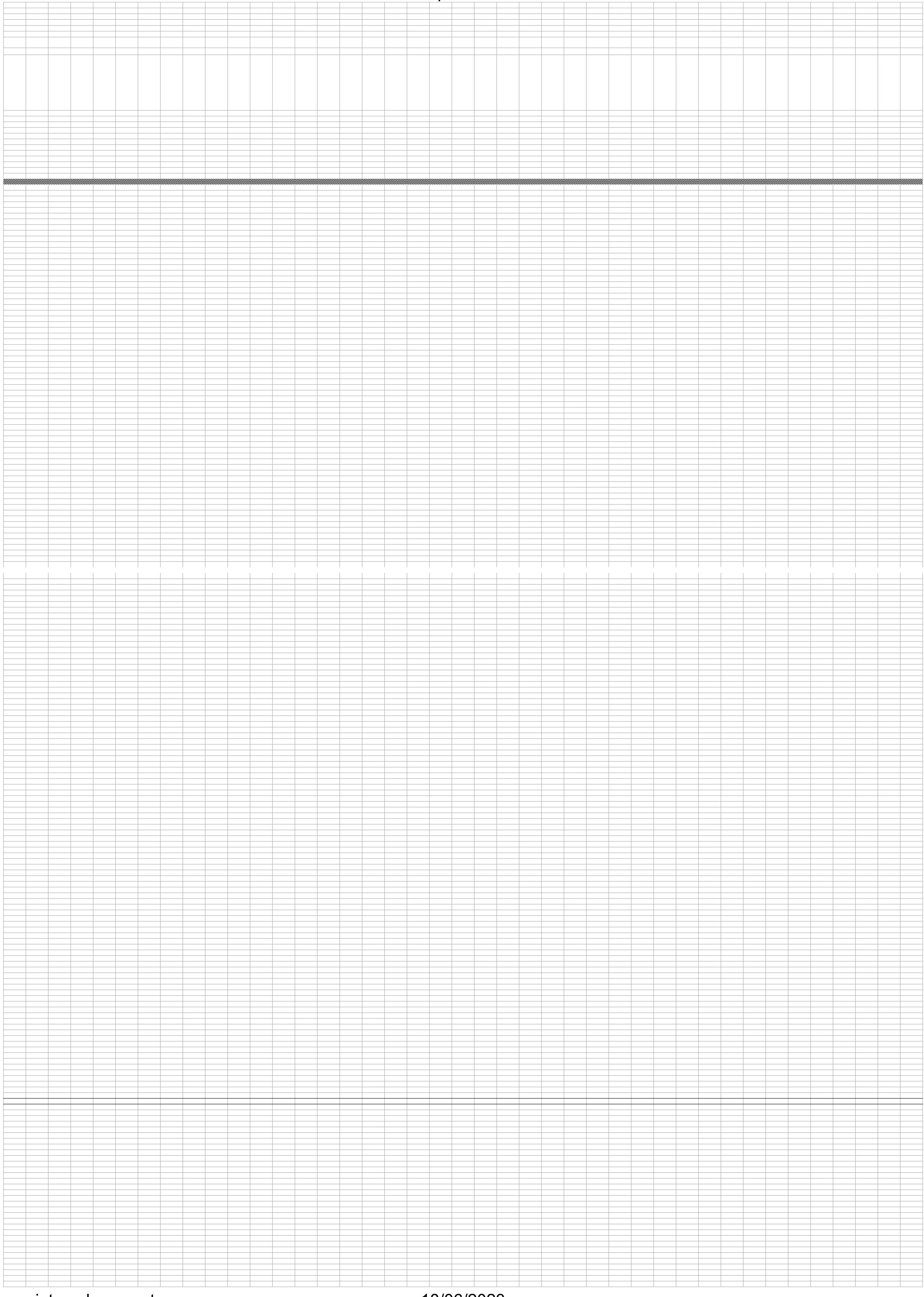


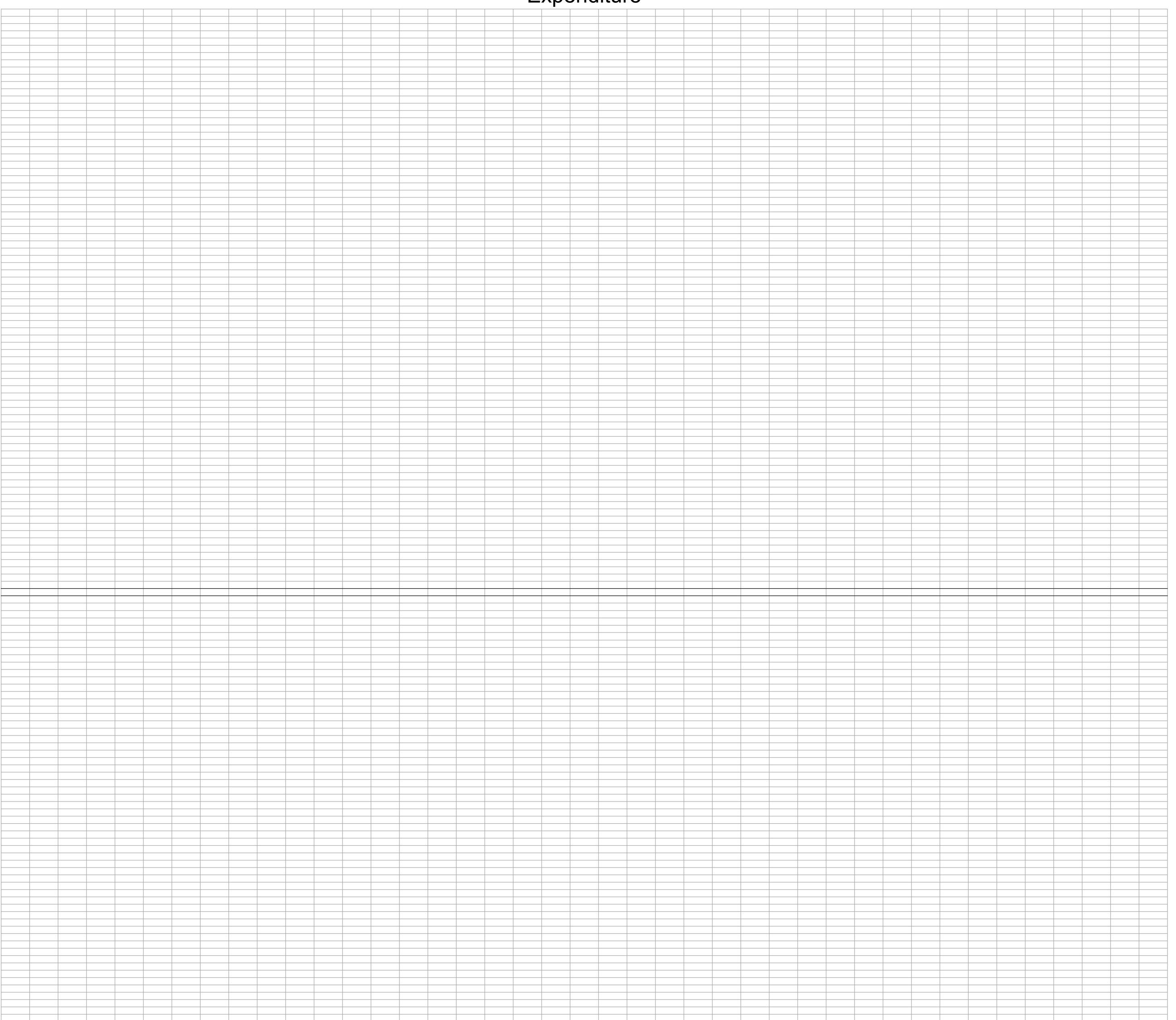


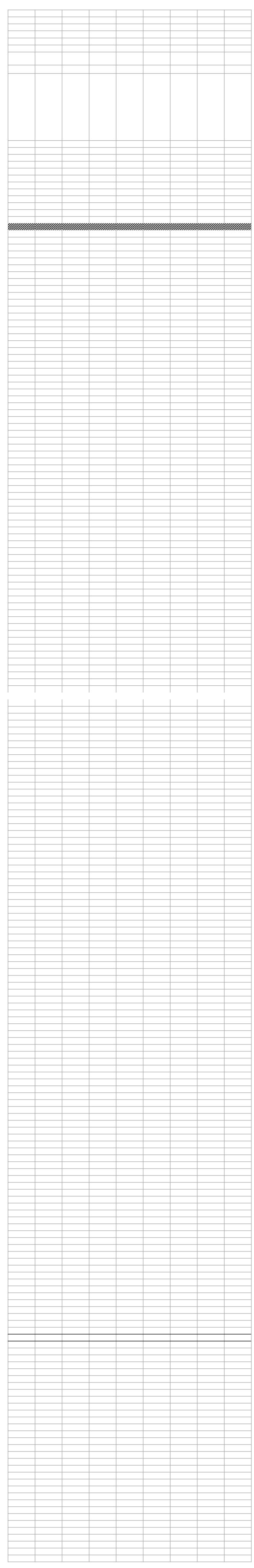


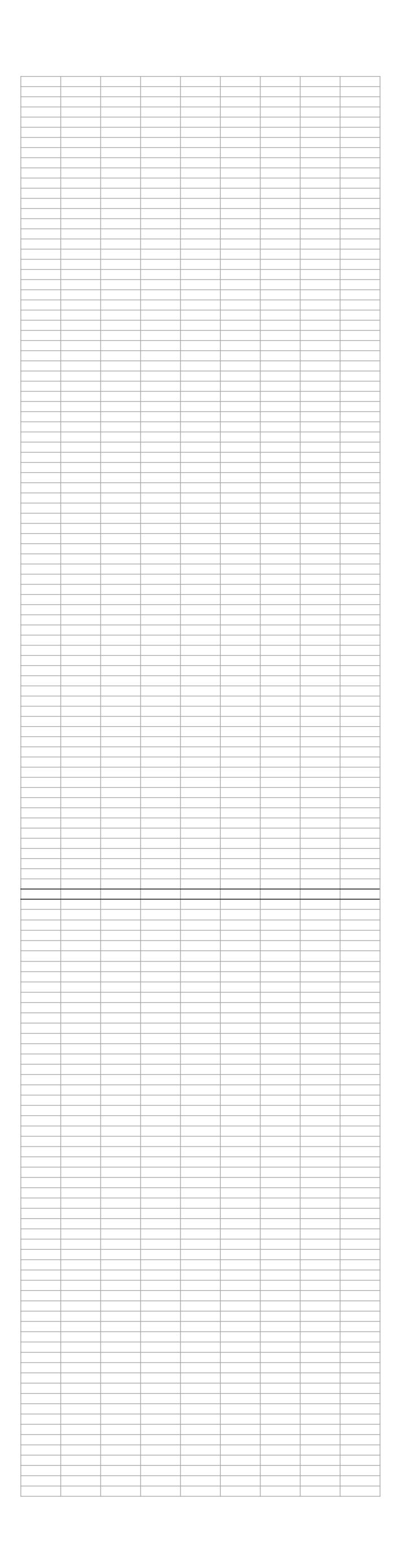






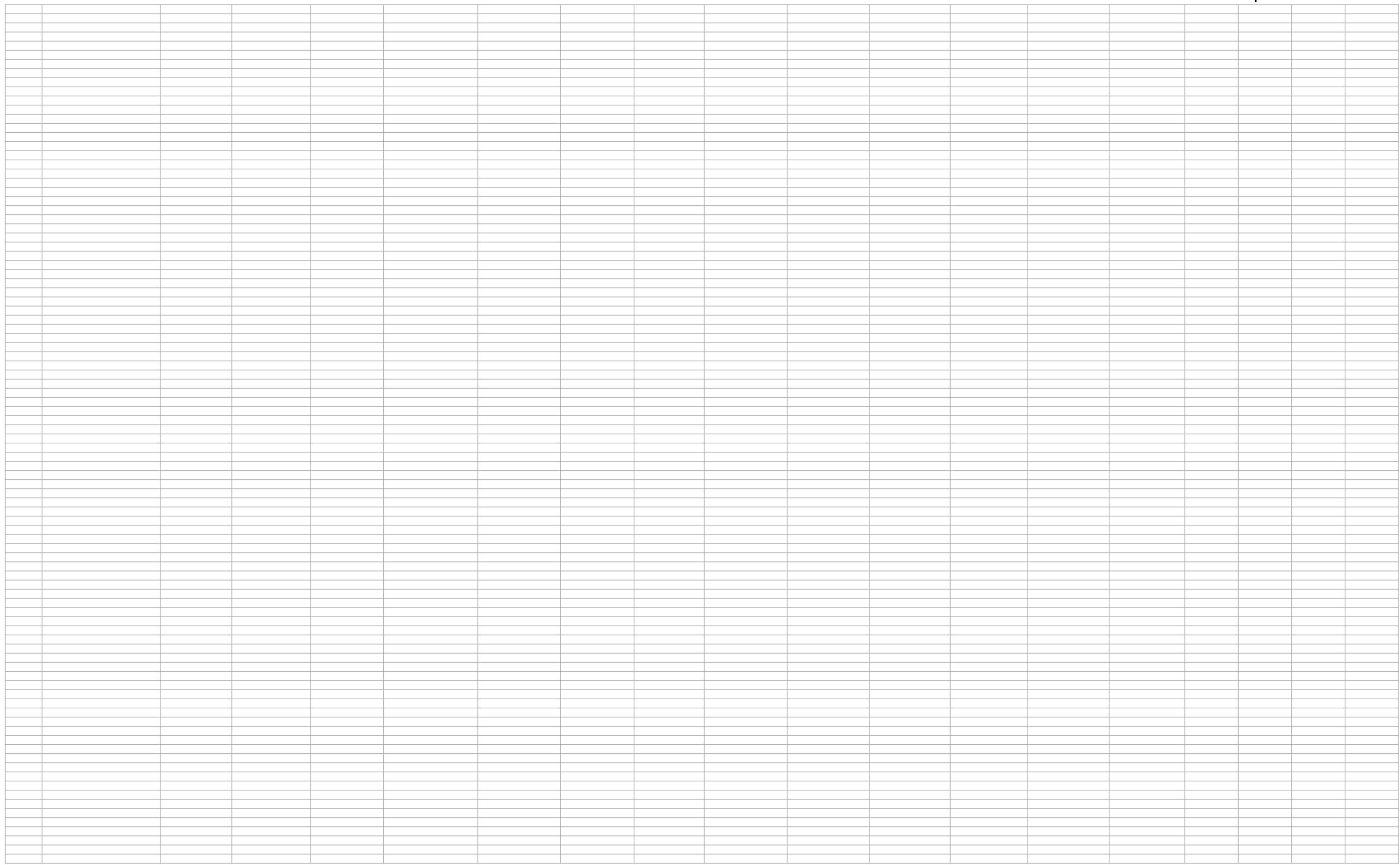






												,		our se	otember 20	UIO
RILL PARISH COUNCIL BANK RECON	NCILIATION 3/31/23	4/30/23	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23			
					1131122	6/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/20/23				
reasurers Account avings Account	26,400.64 17,160.05		15,394.92 46,343.98										26,400.64 17,160.05			
otal	43,560.69	66,352.78			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69			
nange in Bank Balance (A)	-7,892.96	22,792.09	-4,613.88	-61,738.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69			_
eceipts	7.50	29,464.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ayments	6,796.55	9,882.84	4,477.68		0.00	0.00	0.00	0.00				0.00	0.00			
ifference(B)	-6,789.05	19,581.24	-4,477.68	-1,522.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ifference (A-B)	-1,103.91	3,210.85	-136.20	-60,216.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69			
	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98	Cheque 822921 - £15.00														
	Cheque 822928 - £25.96 Cheque 822928 - £23.70 Cheque 822929 - £23.70 Cheque 822930 - £528.00 Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822940 - £105.00 Cheque 822940 - £105.00	Cheque 822931 - £13.48 Cheque 822936 - £17.98 Cheque 822949 - £183.48	Cheque 822969 - £200.00 Cheque 822976 - £37.50													
	Cheque 822934 - £494.57 Cheque 822935 - £926.02	Cheque 822951 - £2.83 Cheque 822954 - £164.33	Cheque 822981 - £60.00 Cheque 822986 - £528.00													
	Crieque 022942 - £000.00	Cheque 022909 - £34.09	Cheque 822990 - £180.00 Cheque 822993 - £74.00 Cheque 822995 - £99.00													
Cheques now paid	Cheque 822945 - £65.22 Cheque 822946 - £140.00	Cheque 822964 - £123.00	Cheque 822996 - £423.80 Cheque 822997 - £105													
OTAL	£3,869.64 Cheque 822949 - £183.48	£2,302.11 Cheque 822974 - £3,295.00	£1,707.30													
	Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00	Cheque 822976 - £37.50 Cheque 822978 - £164.33	Cheque 82298 - £ Cheque 22607 - £210.08 Cheque 22608 - £99.00													
	Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822983 - £210.08 Cheque 822986 - £528.00	Cheque 22609 - £150.00 Cheque 22610 - £254.38													
	Cheque 822959 - £34.89 Cheque 822960 - £85.00	Cheque 822987 - £31.50 Cheque 822988 - £215.75	Cheque 22612 - £165.16 Cheque 22618 - £29.90													
	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32	Cheque 822990 - £180.00	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40													
Cheques not yet presented TOTAL	Cheque 822969 - £200.00 £2,765.73	Cheque 822992 - VOID £5,512.96	Cheque 22622 - £562.20 £1,571.10													
IET TOTAL AGREES TO DIFFERENCE A-B above)	£2,763.73				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
A-D above)	-21,100.51	23,210.03	-2 130.20	25.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00			

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Brill Parish Council			
		2023/24	
	Budget 2023/24	Year to Date 2023/24	
Opening Bank Balance 1st April		43,560.69	
Unpresented chq		4,629.31	
Opening Book Balance - available for spend		38,931.38	
RECEIPTS			
Precept (collected through Council Tax)	£50,792.5		
Devolved Services Allowance from BCC	£2,308.7		
Reclaimable VAT	£20,000.0		
Interest - Savings a/c	£70.0		
Unforecast Income	£500.0	, and the second	
Rural Payments Agency (for Brill Village Commu			
TOTAL	76,171.2	5 £29,464.08	
DAVMENTO			
PAYMENTS Maintenance of Village Amenities			
Maintenance of windmill	£5,000.0	0 £562.20	
Grass Cutting / Gardening / Maintenance	£5,000.0		
Mower Maintenance	£400.0		
Emptying of Dog Bins	£200.0		
Grants	£6,000.0	0 £0.00	
Installation of posts for speed indicator devices	£1,500.0		
Payment to Brill Village Community Herd	£2,500.0		
Maintenance of the Common	£5,000.0		
The Walks	£100.0		
Utilities - street lighting costs	£2,000.0		
Play Area / Playing field Maintenance of Multi-use Games Area	£500.0 £500.0	,	
Waintenance of Waiti-use Games Area	2300.0	£0.00	
Safety			
Trees - inspections and maintenance	£3,500.0	0 £0.00	
RoSPA inspection of playground	£150.0		
Public Liability Insurance	£2,700.0		
Adminisitration and Communication Costs			
Clerk Salary	£10,279.2		
HMRC PAYE	£2,520.8		
Stationery and other expenses	£200.0	*	
Training for Parish Councillors	£600.0		
Subscriptions - BALC, SLCC, OSS Legal Fees for data protection - ICO	£400.0 £40.0		
Internal Audit	£90.0		
External Audit	£360.0		
Hire of Village Hall / School Hall	£600.0		
Website	£300.0		
Brill With Ukraine		£1,494.01	
VAT	N/		
TOTAL	50,640.0	4 £14,360.52	
TOTAL RECEIPTS LESS TOTAL PAYMEN	TS	15,103.56	
CLOSING BOOK BALANCE		54,034.94	
Chqs not yet presented			
Carry over from 2021/22		£1,411.64	
Carry over from 2022/23		£715.56	
Apr-23		4,005.66	
May-23		1,571.10	
inay 20		1,5:0	
		+	
OLOGINO DANIC DAL ANOS		04 700 00	
CLOSING BANK BALANCE		<u>61,738.90</u>	

Reconciliation	2023/24
Balance at Bank 1st April 2023	38,931.38
Add: Income	29,464.08
Less: Expenditure	14,360.52
Balance available at Bank	54,034.94
Bank Reconciliation	
Treasurer's Account xx560	15,394.92
Savings Account xx860	46,343.98
Balance at Bank	61,738.90
Cheques not deposited	7,703.96
Available at 30-04-23	54,034.94

Drayton Parslow Parish Council 2015/2016 Financial Year

						1 1			
Explanation of variances									
Apidilation of Variances									
lame of Council: Brill Parish Counc	cil								
Section 1	2020/21	2021/22	Variance (+/-)	Detailed explanation of variance (with amounts £) (if over 15% diff)					
Box 2			` '						
Precept	£44,485	£46,175	£1,690	No Comment Required					
				No Comment Required					
Box 3									
Other Income	£53,492	£215,436	£161,944						
				Play Area grants: £82,000 / MUGA Grants £54,000, VAT: £22,355					
-									
Box 4 Staff Costs	L0 044	L £12 205	£3 264	Packdated Day award					
Stail CUStS	£8,844	£12,205	£3,361	Backdated Pay award					
Box 5		-							
Loan interest /						_			
capital	£0	£0	£0	No Comment Required		_			
oup.tu.		_~~	~~	The Common Residuates					
Box 6				MUGA installation: £77.500. Play Area Installation: £161,215. Windmill Sails: £23.986.		_			
Other Payments	£52,090	£332,010	£279,920	MUGA installation: £77,500, Play Area Installation: £161,215, Windmill Sails: £23,986, Common: £15,141					
•									
		Ì							
Box 7				As above, payment of the MUGA and Play Area projects					
Monies carried forward	£121,536	£38,932	-£82,604						
Box 9	04.407.000	04 407 000							
Fixed Assets	£1,127,300	£1,127,300	£0						
and long term assets									
Box 10				N. O					
Total borrowing	£0	£0	£0	No Comment Required					