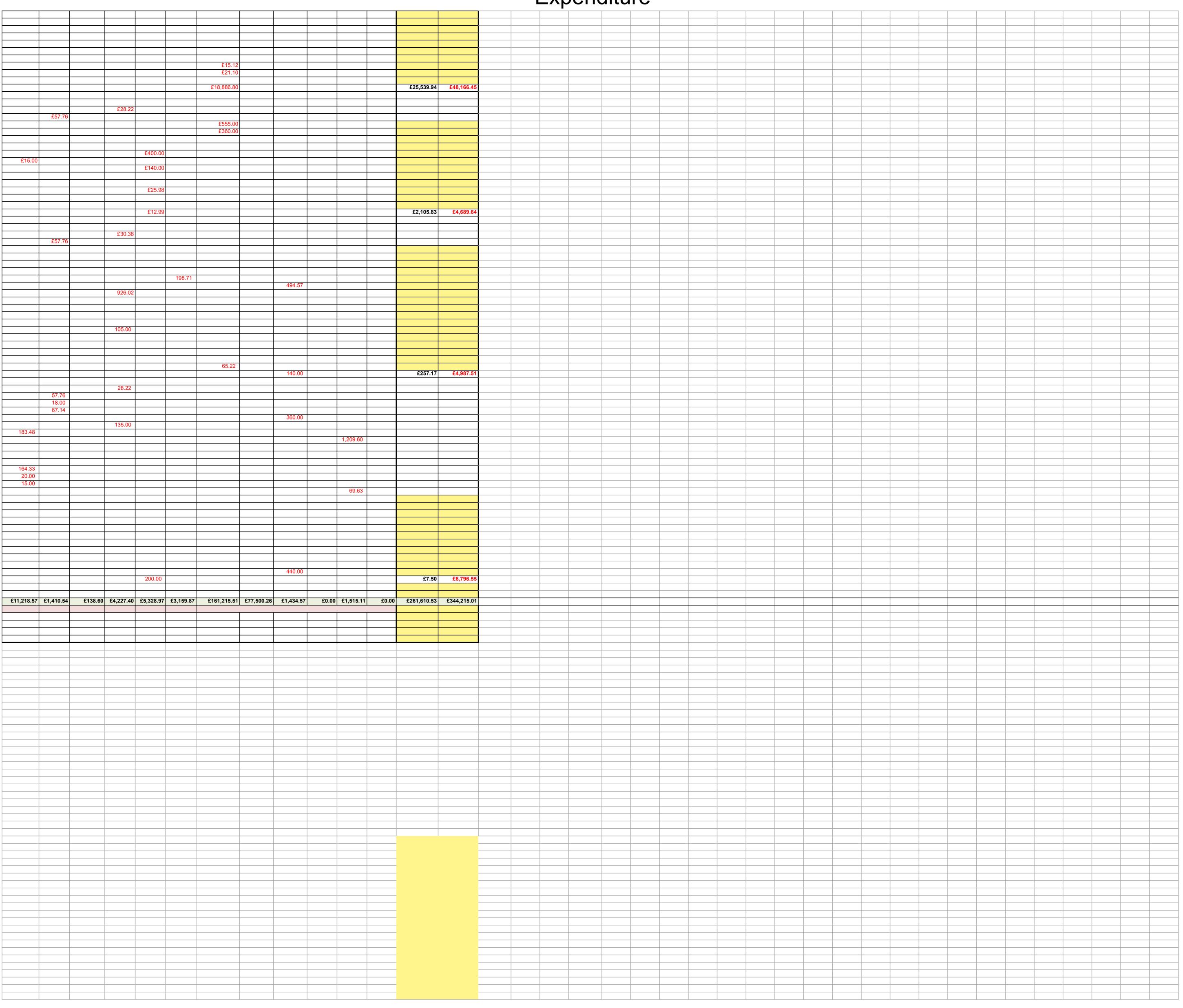
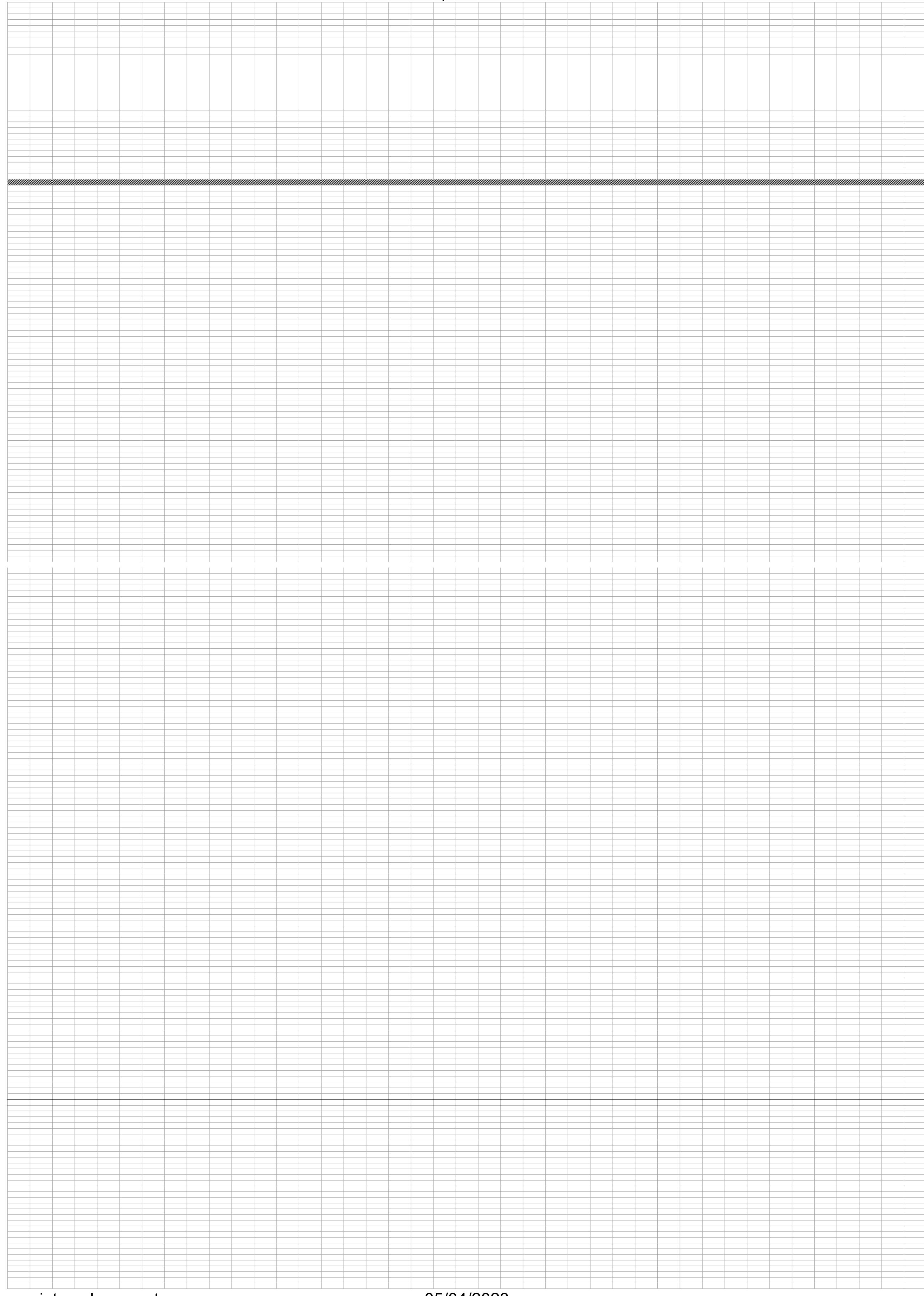
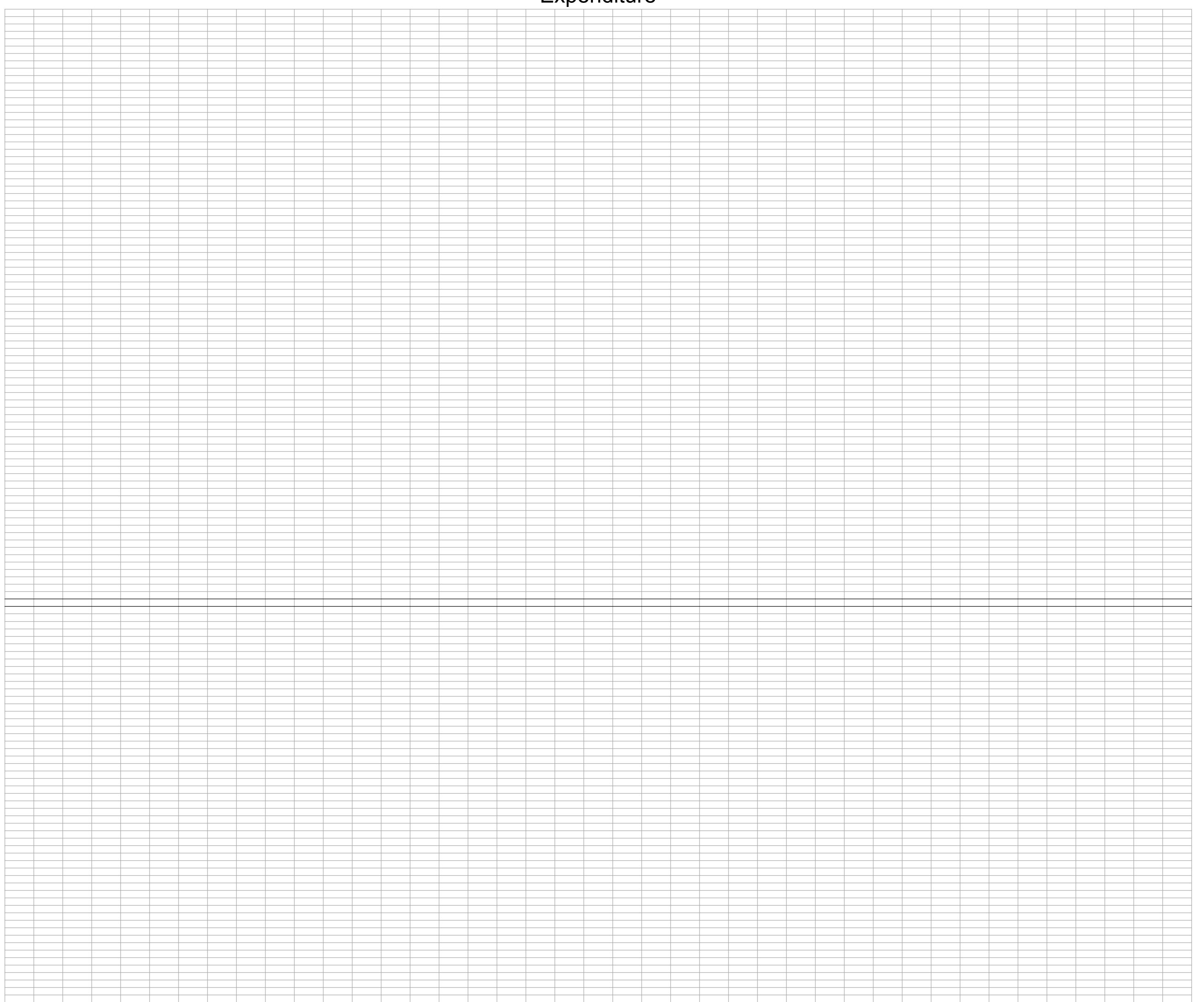
				ı					xpe	nai	ture									
	BRILL PARISH COUNCIL palances	Treasurer Savings Outstanding	16,030.06 107,627.84																	
		cheques	£2,122.04 £121,535.86	<u> </u>	INCOME					EXPENDITU	JRE									
													Subscriptions - BALC,		Logal food	Grass	Troop Work			
date	description	Cheque Number	Treasurer's a/c	Savings a/c	Precept	Grants/ Devolved Services Donations VAT	Interest - Savings	Receipts Play Area misc	RPA	Clerk salary	Clerk / Clir HMRC PAYE expenses	Training	SLCC, BPFA, OSS, AVALC	Election Costs	& Data Protectio Insurance n/ICO	Gardeing / Maintenan ce	Trees Work / Maintenan ce	BVCH Common Windmill The Walks ce) Jubilee	Internal Ex
4/1/22 4/3/22 F 4/6/22 F	nterest Play Area - Race Night Play Area - Race Night Donation			£0.91 £797.68 £10.00	3		£0.91	£797.68 £10.00		-										
4/9/22 F 4/9/22 F	Play Area - Silent Auction Play Area - Race Night Play Area - JG Donation			£200.00 £722.57 £48.30	7			£200.00 £722.57 £48.30												
4/12/22 E 4/12/22 E	Bucks Council - Precept 1st Payment Bucks CC - Devolved Services Play Area - PG Silent				£23,087.50	£1,721.36		£110.00												
4/19/22 E 4/12/22 E	Bucks Community Board - Play Area BVCH - Settlement Aspire - Grass Cutting	22715 22716		£10,000.00				£10,000.00							£2,295.00	£529.00				
4/13/22 \	J Tuffley - New Laminator BVCH - Quarterly Payment		£39.60								£39.60									
4/13/22 F 4/13/22 F	H Hulme Hunter - Printer Expenses MP Printers	27719 27720 27722 27723	£281.95 £119.00							0505.00	£281.95							£600.00	£119.00	0
4/13/22 H 4/13/22 H	B Damerell - Clerk Salary HMRC - PAYE H Hulme Hunter - Jubilee Expenses	27724 27725	£126.40 £160.00							£535.60	£126.40 £160.00									
4/25/22 E 4/25/22 E	R Timms - Maintenance in the Village - Mar/ Apr BALC - Subs Brill Memorial Hall - Fire Alarm deposit	27726 27727 27728	£186.96 £3,809.30										£186.96							
4/14/22	Briants - Strimmer repair Npower - Utilities Npower - Utilities	27729	£63.75	£79.28 £17.49	3													£63.7	5	
4/19/22 E	BT - Phone / Internet Bucks Council - Dog Bins			£57.76 £36.90 £8.89	0		£8.89													
5/19/22 F 5/19/22 E	Playground - Race Sponsor (Hopcrofts) Brill Festival Christmas tree Donations (Playground) BMH - Falcon fire Alarms		£50.00 £395.00 £6,348.83					£50.00 £395.00 £6,348.83	3											
5/21/22 F 5/21/22 F	Playground - RN Alcohol Playground - Silent Photo Aspire - Grass Cutting	27730		£25.00 £33.50				£25.00 £33.50								£528.00				
5/17/22 F 5/17/22 F	R Damerell - Clerk Salary HMRC - PAYE VOID	27731 27732 27733	£535.60 £126.40							£535.60	£126.40					2020.00				
5/17/22 [5/17/22 [Oropbox Oxford Oak surgery - Tree works in the Walks	27734 27735	£95.88 £2,340.00														£2,340.00		0400.00	
\	A Lewis - Jubilee Expenses VOID VOID	27736 27737 27738	£100.00																£100.00	0
5/20/22 E 5/23/22 N	BT - Phone / Internet Bucks Council - Emptying Bins MP Printers	DD DD 27739	£95.00																£95.00	0
5/23/22 \ 6/1/22		27740 27741		£12.24			£12.24	1								£480.00				
6/4/22 F 6/16/22 F 6/27/22 C	Play Area FCC - MUGA Grant Cheque - Community Fund			£20.00 £44,363.55 £263.00)	£44,363.55 £263.00		£20.00												
6/27/22 C 6/20/22 E	Cheque - Community Fund BT - Phone / Internet VOID	27742		£276.00 £57.76		£276.00														
١	Bucks Council - Waste VOID Brill Society - S137 Grant (Windmill Maintenance)	27743 27744 27745																		
6/6/22 F 6/6/22 F	H Hulme Hunter - Jubilee Expenses Falcon - Fire Alarms - BMH MUGA	27746 27747 22748	£105.49 £3,809.30																£105.49	9
١	VOID Alan Horton - Jubilee expenses	823000 22721 823001	£1,775.88 £600.00															£600.00	£1,775.88	8
6/22/22 S	S Frewin - Garage Hire Gordon Govier - Maintenance Rob Timms	823001 823002 823003 823004	£50.00 £45.00															2000.00		
6/22/22 E	BALC - Common Training BBOWT - Common Discovery - Play Area equipment	823005 823006 823007	£70.00 £2,422.32									£70.00)					£2,422.32		
6/22/22 F	Aspire - Grass Cutting R Damerell - Clerk Salary	823008 823009	£528.00 £667.10							£667.10						£528.00				
6/22/22 \ 6/22/22 \	VOID	823010 823011 823012									£160.40									
6/27/22 F	A Horton - Jubilee expenses Asgard - MUGA Storage RoSPA - Play Area Inspection	823015	£942.00 £138.60																£96.86	6
6/30/22 E 7/1/22 I		823016 823017	£25.00 £90.00	£7.38	3		£7.38											£25.00		£90.00
	MUGA Payment - Tennis Club National Lottery - Play Area Grant nterest			£1,000.00 £34,722.00 £5.06)	£34,722.00	£5.06	£1,000.00												
7/18/22 N 7/18/22 N	Npower - Utilities Npower - Utilities Npower - Utilities		£18.34 £19.05 £73.64																	
7/18/22 N 7/19/22 E	Npower - Utilities BT - Phone / Internet Bucks Council - Emptying Bins		£83.88 £57.76 £28.22																	
7/19/22 \ 7/19/22 \	Cllr Tuffley - Table Tennis bats & Balls	823018 823019 823020									£22.99								£326.07	7
١	VOID Bucks Council - New Dog Bins	823021 823022 823023	£1,309.02																	
7/19/22 F 7/19/22 F	R Damerell - Clerk Salary HMRC - PAYE Cllr Tuffley - APM refreshments	823024 823025 823026	£662.00 £126.40							£662.00	£126.40 £15.50									
7/19/22 F	VOID Rob Timms	823027 823028	£100.00								£13.30									
7/26/22 \ 7/26/22 (Cheque reissue 823011 - Play Area Trees	823030 823031	£576.00									0405.00					£576.00			
8/3/22 0 8/24/22 E	BALC - Village Green Training Cheque Payment - UKPN Brill CofE - MUGA	823032	£10,000.00		5	£10,000.00		£220.05				£105.00)							
8/15/22 N 8/15/22 N	Brill Society - Windmill repair Npower - Utilities Npower - Utilities	DD DD	£7,500.00	£18.65 £71.64	5			£7,500.00												
8/19/22 E	VOID	DD DD 823033		£30.38 £57.76	8															
8/4/22	Earth Anchors - Noticeboards Turtle Engineering - Defib Pads Colin Buggey - Walks expenses	823034 823035 823036	£98.16																	
8/4/22 (8/5/22 [Open Spaces Membership Discovery - Play Area equipment SLCC Membership	823037 823038 823039	£37,773.60										£45.00							
8/5/22 (8/5/22 F	Owlford - Windmill repair Ragwort removal G Govier - Noticeboard installation	823040 823041 823042	£9,000.00 VOID															£9,000.00		
8/8/22 E 8/8/22 E	BMH - Hall Hire BMH - Hall Hire HMRC - PAYE 2021	823043 823044 823045	£204.33 £184.33								£647.60									
8/15/22 (8/15/22 F	Clerk Salary HMRC PAYE R Timms - Bins / Noticeboard / New Dog bins	823046 823047 823048	£535.60 £126.40							£535.60	£126.40									
9/1/22 I 9/9/22 I			33.7.00	£5.73 £22,355.83 £23,087.50		£22,355.83	£5.73													
9/30/22 F 9/20/22 E	Play Area grant - National Lottery BT - Phone / Internet Bucks Council			£23,087.50 £31,478.00 £57.76 £28.22				£31,478.00												
9/3/22 E 9/6/22 A	Bucks Council BALC - Rights of Way Training Aspire - Grass Cutting Oxford Oak surgery - Tree works in the Span Green	823050 823051 823052	£528.00	240.22								£70.00				£528.00	£336.00			
9/6/22 0 9/23/22 c	Oxford Oak surgery - Tree works in the Span Green Gordon Govier - Maintenance J Tuffley - Tree Map Hannah Hulme Hunter - Expenses	823052 823053 823054 823055	£60.00 £7.60								£7.60 £46.99						2000.UU			
9/23/22 E 9/23/22 E	Bucks Council - Dog Bin posts / brackets Briants - New Stubs / posts	823055 823056 823057 823058	£182.14 £114.01							tese oc.	2.40.99							£114.01		
9/23/22 H	R Damerell - Clerk Salary HMRC - PAYE VOID R Damerell - Stamps	823058 823059 823060 823061	£126.40							200.60	£126.40									
9/23/22 F 9/28/22 E	R Damerell - Stamps HMRC - Clerk PAYE BVCH - Quarterly Payment	823061 823062 823063									£13.49 £270.10							£600.00		
10/19/22 E	BT - Phone / Internet Bucks Council - Bins	DD P22064		£6.19 £57.76 £28.22	5		£6.19													
10/4/22 (10/4/22 /	Rob Timms - Posts, stobbs, padlocks Gordon Govier - Posts on Common AJG - Liability Insurance	823064 823065 823066	£90.00 £2,580.83												£2,580.83			£272.84 £90.00		
10/4/22 F 10/4/22 F 10/4/22 N	PKF Littlejohn - External Audit Aspire - Grass Cutting VOID	823067 823068 823069	£528.00													£528.00				
10/4/22 L 10/4/22 T 10/4/22 E	LERC Tracmaster - Commander Mower service / repair BMH - Hire	823070 823071 823072	£63.60 £479.57 £184.33															£63.60 £479.5	7	
10/5/22 N 10/5/22 N 10/5/22 P	MP Printers Hannah Hulme Hunter - Kings of Brill Rob Timms - Storage Hut	823073 823074 823075	£33.00 £18.00 £195.00								£18.00									
10/5/22 (10/18/22 F 10/18/22 F	Gordon Govier - Storage Unit R Damerell - Clerk Salary HMRC PAYE	823076 823077 823078	£60.00 £756.04 £181.80							£756.04	£181.80									
10/18/22 E 10/18/22 C	BMH - New Oven Open Spaces VG training Discovery - Play Area equipment	823076 823079 823080 823081	£2,629.17 £225.00									£225.00)							
10/18/22 E 10/18/22 F	Briants R Damerell - Lyreco printer paper	823082 823083									£33.06					CEOC T		£55.58		
10/27/22	Aspire - Grass Cutting VOID Discovery - Play Area equipment	823084 823085 823086	£20,833.20													£528.00				
11/1/22 I 11/25/22 (Grant	823087	£20,833.20	£18.02 £14,800.00		£14,800.00	£18.02													
11/7/22 N 11/18/22 E	Npower - Utilities Npower - Utilities Bucks Council - Emptying Bins			£55.82 £194.49 £30.38	3															
11/21/22 E 11/1/22 A 11/15/22 N	BT - Phone / Internet Aspire - Grass Cutting MP Printers	832088 832089	£528.00 £42.00	£57.76	j											£528.00				
11/15/22 F 11/15/22 C 11/15/22 F	RBL - Wreath Clerk Salary HMRC PAYE	823090 823091 823092	£20.00 £756.04 £181.80							£756.04	£181.80									
11/15/22 (11/15/22]	Colin Buggey - Walks expenses - Re-issue Tim Patrick - Ragwort - reissue Hannah Hulme Hunter	823092 823093 823094 823095	£34.08 £240.00								£41.99							£34.08 £240.00		
11/15/22 \ 11/15/22 \	J Tuffley - Brill with Ukraine Expenses	823095 823096 823097 823098									£41.99 £30.00 £172.80									
11/27/22 E 11/29/22 A	Hannan Hulme Hunter Expenses Brill With Ukraine - Grant Aspire - Grass Cutting Rob Timms	823098 823099 822900 822901	£550.00 £528.00								£112.8U					£528.00				
12/1/22 I 12/1/22 E		022901	£128.00 £19,988.42 £3,360.00	£0.54	1		£0.54	£19,988.42 £3,360.00												
12/1/22	Deposit BT		£3,360.00 £2,190.98 £57.76 £38.01					£3,360.00 £2,190.98	3											
12/19/22 E	Bucks Coucnil		£38 01		1				,					 I	ı I ———					ı T

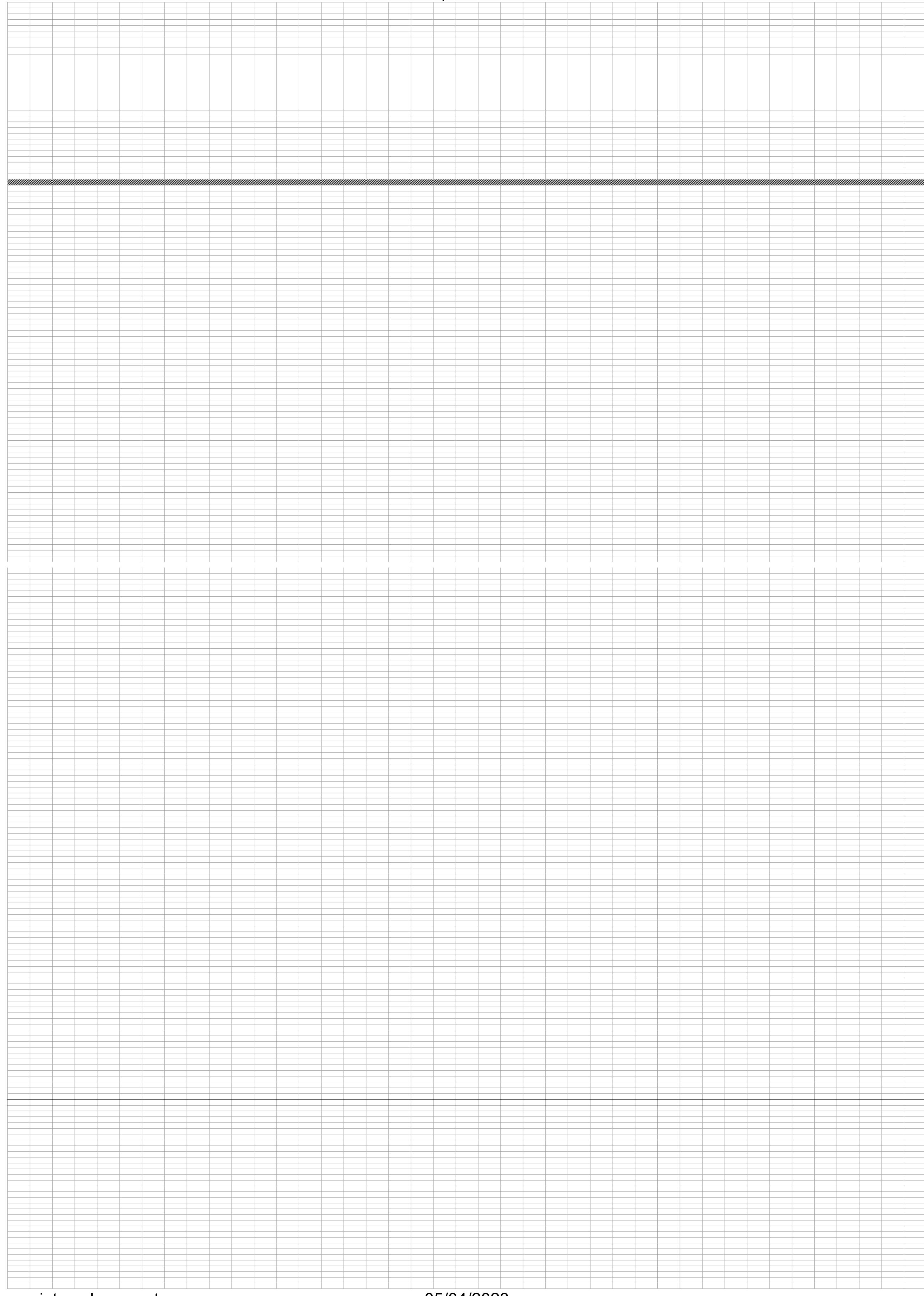
Second								'P	naiture											
Control Cont		822906	£1,316.82							£7.60						£1,:	16.82			
Column C	12/20/22 Clerk Salary - Back Pay 12/20/22 HMRC - PAYE	822907	£710.98																	
Company Comp	12/20/22 Clerk Salary	822909																		
Column C	12/20/22 HMRC PAYE	822911							£210.08											
Column C	12/20/22 Briants - Fencing 12/20/22 Briants - Fencing	822913	£21.10																	
Selective of the select	12/20/22 Brill With Ukraine - Expenses									£30.00										
Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard Marchard March	1/1/23 Interest		£5.83		f2 100 00	£5.83														
Column C	1/18/23 Bucks Council - Bins		£28.22		22,100.00															
Company Comp	1/17/23 R Timms - Bins & Fence		£555.00																	
1. C. S. C. S. C.	1/17/23 Gordon Govier - Play Area Fence & Walks Gate 1/17/23 R Damerell - Clerk Salary	822918	£856.61						£856.61											
March Marc	1/17/23 HMRC - PAYE 1/17/23 Sports & Social Club - Defib contribution								£210.08											
Series	1/17/23 BMH - Jubilee Hall hire 1/24/23 T Andrew - Gazebo																			
Column C	VOID	822923																		
Self-Standard Se	1/24/23 E Pugh - EAL Books	822925												0500.00						
Section 1-1	1/24/23 Oxford Oak Tree - Playing Field Trees	822927	£1,500.00											£528.00	£1,500.00					
Section of Control of	2/1/23 Interest	822928	£7.17			£7.17														
2500 15	2/2/23 J Tuffley - Brill with Ukraine 2/20/23 Bucks Council - Bins				£250.00															
550 (Fig. 1)	2/20/23 BT - Phone / Internet	822929	£57.76	3						23.70										
Second Content Propriet Second Content P	2/7/23 Aspire - Grass Cutting	822930	£528.00											528.00						
Company Comp	2/7/23 Oxford Oak Tree Surgery - South Hills Tree work	822932	£192.00							13.48					192.00					
2501 Service Control 2500	2/21/23 E Slater - Bril with Ukraine (Teaching & Resources)	822934	£494.57																	
3515 February 5250 Februar	2/21/23 Buck Council - Dog Bin Emptying 2/21/23 Liz Springs - Stationery	822935	£926.02							17.98		_								
2825 Crange 1	2/21/23 R Damerell - Clerk Salary	822937	£856.61																	
Part	2/21/23 Aspire - Grass Cutting	822939	£528.00						210.08					528.00						
900 900 900 900 900 900 900 900 900 900	VOID	822941																		
VOU	VOID	822943														600.00				
2808 Charles frestruct Fig. 1 Fig. 2 Fig. 3 Fig. 4 Fig. 5 Fig. 5 Fig. 6 Fig. 7 Fig. 6 Fig. 7 Fig. 7	VOID	822944		1																
March Marc	2/28/23 EJ Pugh - Brill with Ukraine (Teaching)	822946	£140.00			\$7.50														
2002 1,00000 1,00000 1,00000 1,00000 1,00000	3/20/23 Bucks Council - Bins	DD	£28.22	2		27.30														
Section Sect	3/20/23 Npower - Utilities	DD	£18.00																	
3002 Robert Terms	3/20/23 Npower - Utilities 3/6/23 E Slater - Brill with Ukraine (Teaching & Resources)	DD 822947	£67.14									_								
2015 1 1 1 1 1 1 1 1 1	3/6/23 Robert Timms	822948	£135.00																	
Void	3/13/23 J Tuffley Dropbox	822950	£1,209.60																	
3/14/23 [MM Hall Hire 82/256] 5/20 00	VOID	822952								2.83										
371423 BMH Hall Hire	3/13/23 BVCH - Quarterly Payment 3/14/23 BMH Hall Hire															600.00				
31/42/3 Judith Langman - Printer ink 32/38 52/38 54/38 5	3/14/23 BMH Hall Hire																			
3/14/25 Bucks Council - Common Register 82295	3/14/23 Judith Longman - Printer ink	822957	£69.63					-			+									
VOID S2123 CHR Salary 822862 E86.61 S210.08	3/14/23 Tharnes Water - Standpipe	0//900			1 1						+ +			105.90						
321/23 MMC - PAYE	3/14/23 Bucks Council - Commons Register	822959	£34.89											195.80			34.89			
VOID Substitute VOID Substitute VOID Substitute Substitute VOID Substitute VOID Substitute VOID Substitute VOID Substitute Subs	3/14/23 Bucks Council - Commons Register 3/21/23 Jennifer Tuffley - Laminator VOID	822959 822960	£34.89 £85.00							85.00				195.80			34.89			
3/21/23 Hannah Hulmer - Expenses 82966 £188.86	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							85.00							4.89			
3/23/23 AOTH - Section 137 Grant 82969 £200.00	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	822959 822960 822962 822963	£34.89 £85.00 £856.61 £210.08							85.00							14.89			
Expenditure £0.00 £46,175.00 £1,721.36 £106,774.55 £22,355.83 £85.46 £67,238.47 £17,259.86 £0.00 £9,121.00 £3,084.42 £1,253.42 £470.00 £371.96 £0.00 £2,580.83 £2,295.00 £6,606.80 £5,484.00 £3,000.00 £15,141.38 £23,986.10 £59.08 £543.32 £2,618.30 £90.00 £366 lncome	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	£34.89 £85.00 £856.61 £210.08 £123.00																	
Income	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 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 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	£46,175.00	£1,721.36 £106,774.55 £22,355.83	3 £85.46 £67,238.47	£17,259.86	£0.00	210.08	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00	£1,721.36 £106,774.55 £22,355.83	3 £85.46 £67,238.47	£17,259.86	£0.00	210.08	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		\$ £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08 £543.32 £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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08	£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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08	£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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08	£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	£46,175.00		3 £85.46 £67,238.47	£17,259.86	£0.00	£9,121.00 £3,084.42	188.86	£371.96	£0.00	£2,580.83	123.00	£5,484.00	1,5	31.32	23,986.10	£59.08	£90.00 £360.00

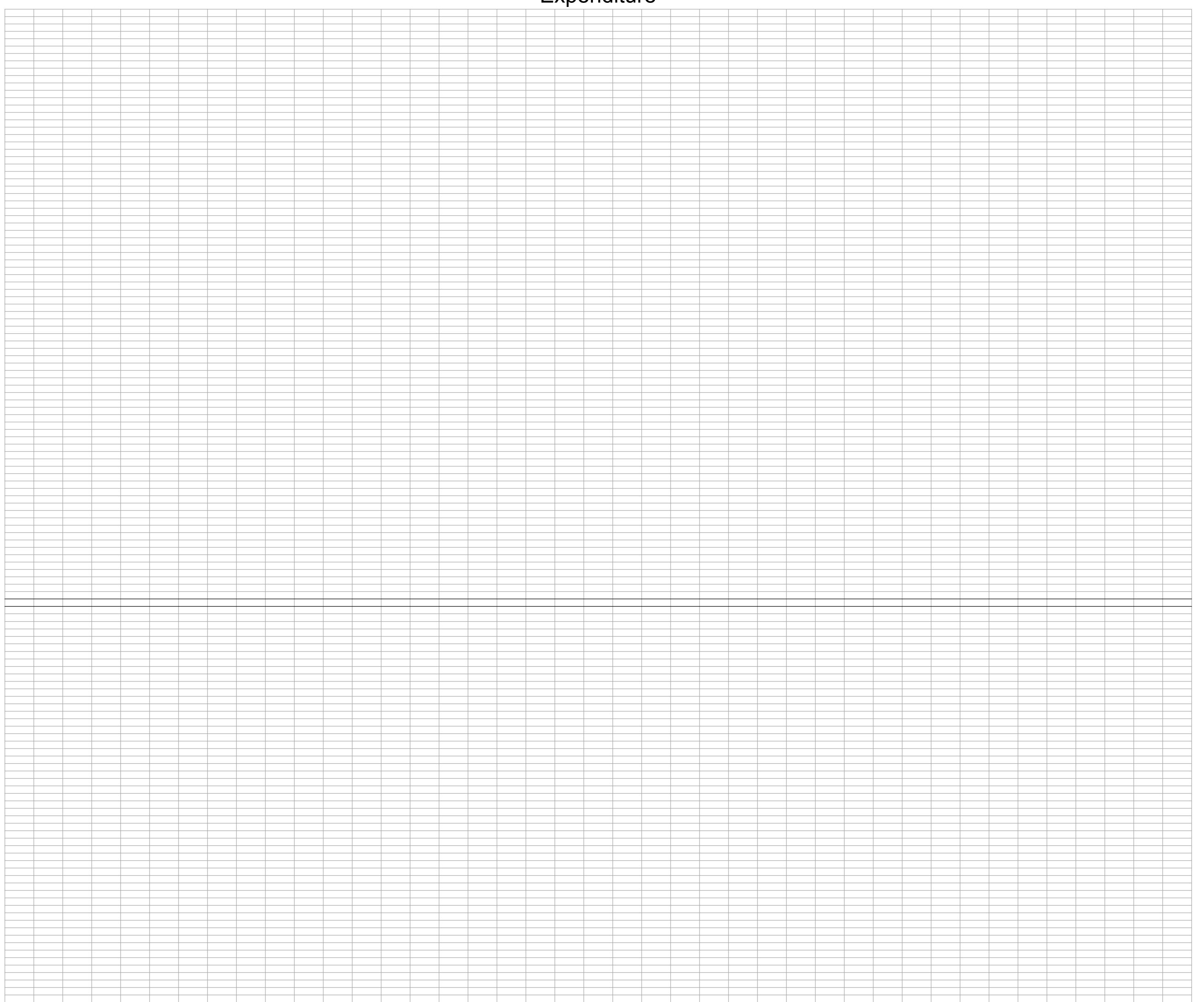
									Exp	eno	diture						
Village Hall / School Hall	Utilities	RoSPA inspection	Emptying bins	Miscellane Grants ous	Play Area MUGA	Brill With Ukraine Payroll Website / Laptop / Printer vat	Monthly receipts	Monthly payments									
			£235.00														
£3,809.30	£79.28																
	£17.49 £57.76		£36.90				£36,698.32	£9,171.99									
						£95.88											
	£57.76		£27.40														
			£105.00				£6,861.22	£4,491.04									
	£57.76		£40.17														
£3,809.30				£2,000.00													
					£76,303.26												
			£150.00	£50.00 £45.00													
					£41,666.40												
		£138.60			£942.00												
		£130.00					£44,934.79	£131,743.54									
	£18.34																
	£19.05 £73.64 £83.88																
	£57.76		£28.22														
			£1,309.02														
			£100.00	£2,000.00													
							£35,734.44	£5,523.87									
	£18.65 £71.64																
	£57.76		£30.38	£2,538.00													
				£98.16													
					£37,773.60												
£204.33 £184.33				£75.00													
			£477.50				£17,720.05	£52,023.95									
													-		-		
	£57.76		£28.22														
				£60.00													
			£182.14														
	0.5-						£76,927.06	£2,976.31									
	£57.76		£28.22														
															-		
£184.33																	
				£33.00	£195.00 £60.00												
£2,629.17					£60.00												
					£18,886.80												
					£20,833.20												
	£55.82				£20,833.20		£6.19	£69,913.00									
	£194.49 £57.76		£30.38														
				£42.00 £20.00													
						£140.00											
			£128.00	£550.00			£14,818.02	£3,731.16									
	£57.76		£38.01		£1,319.07												
rooc	int		م ما م	vment					OF	0 1 1	2023						

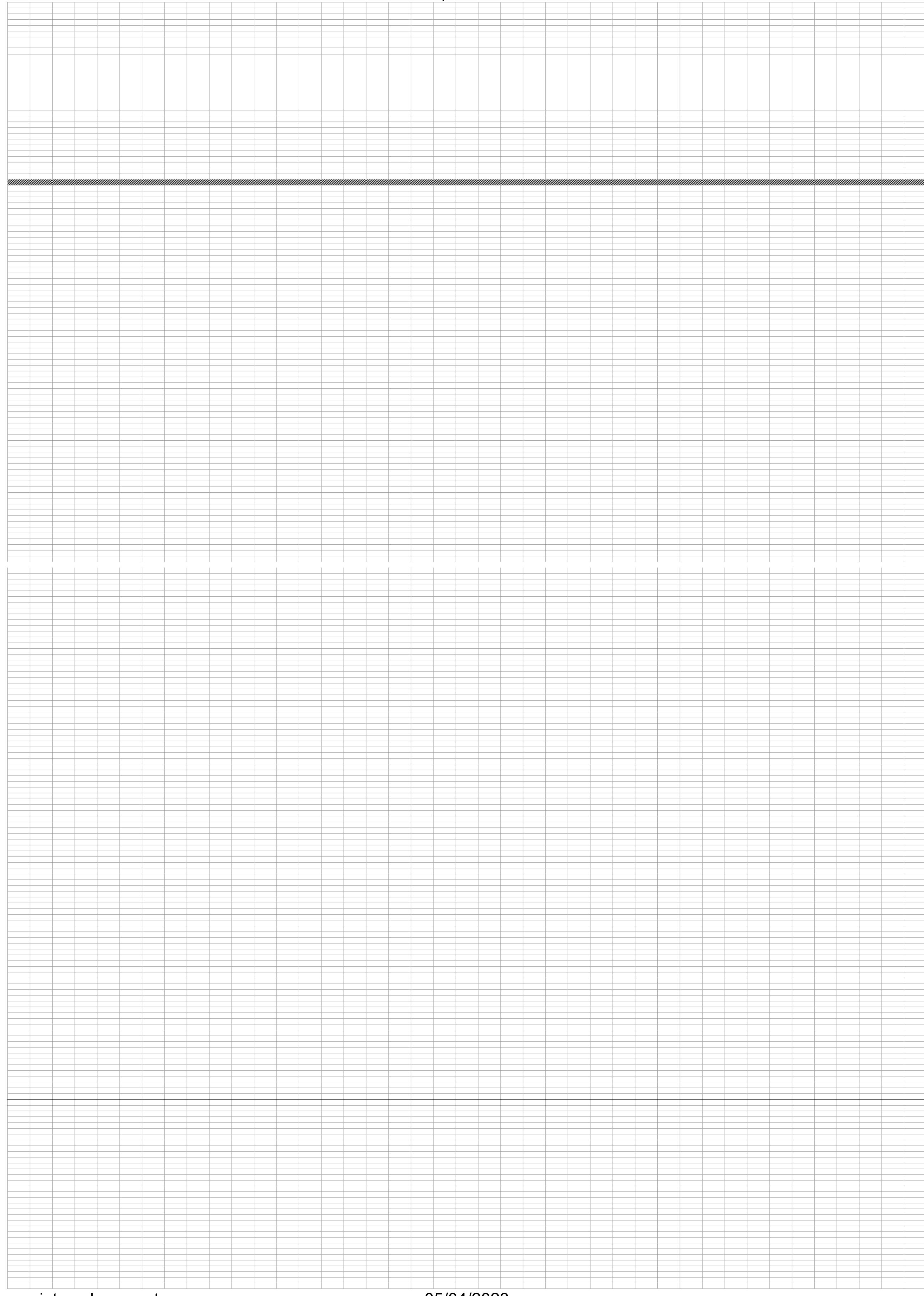


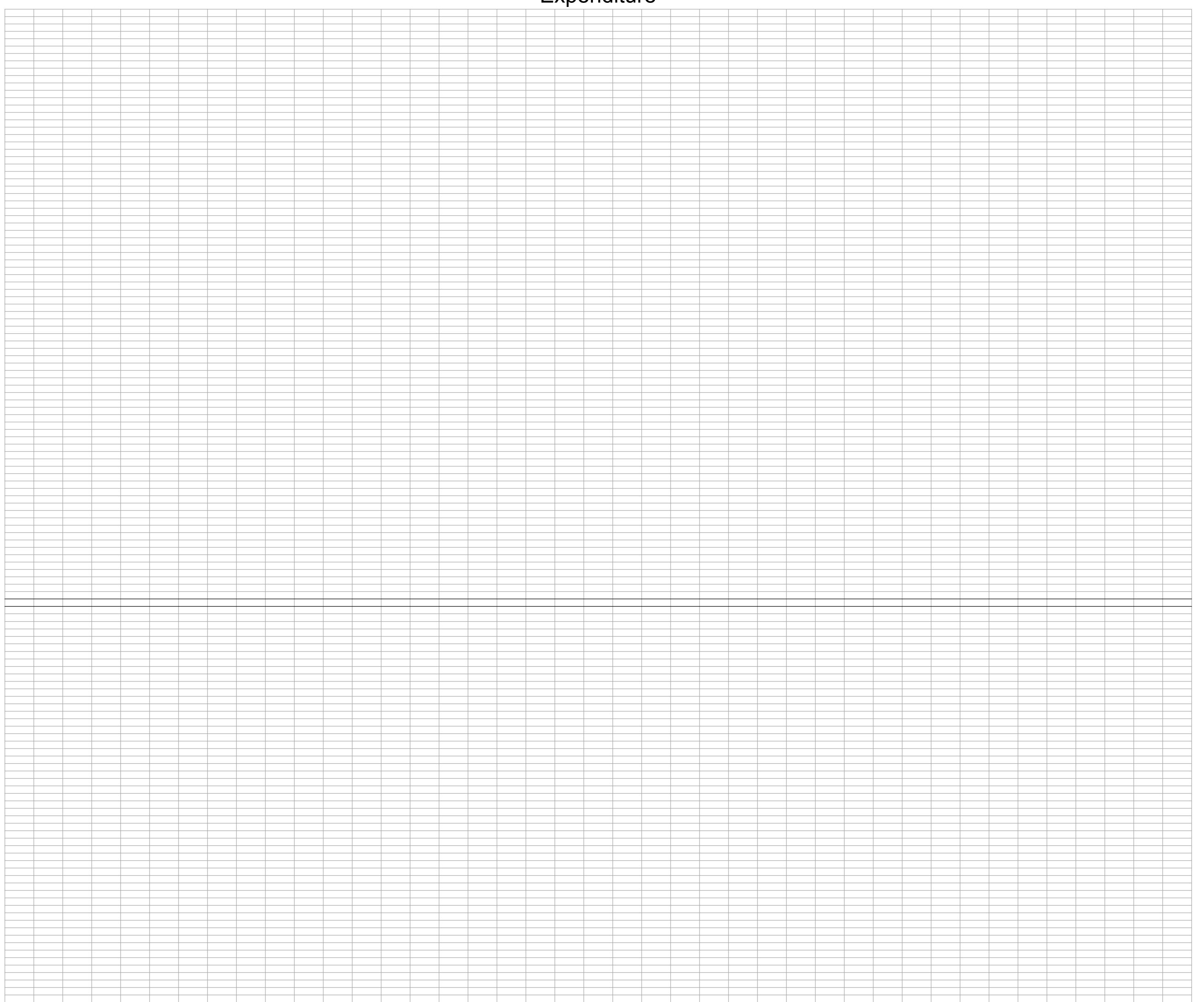


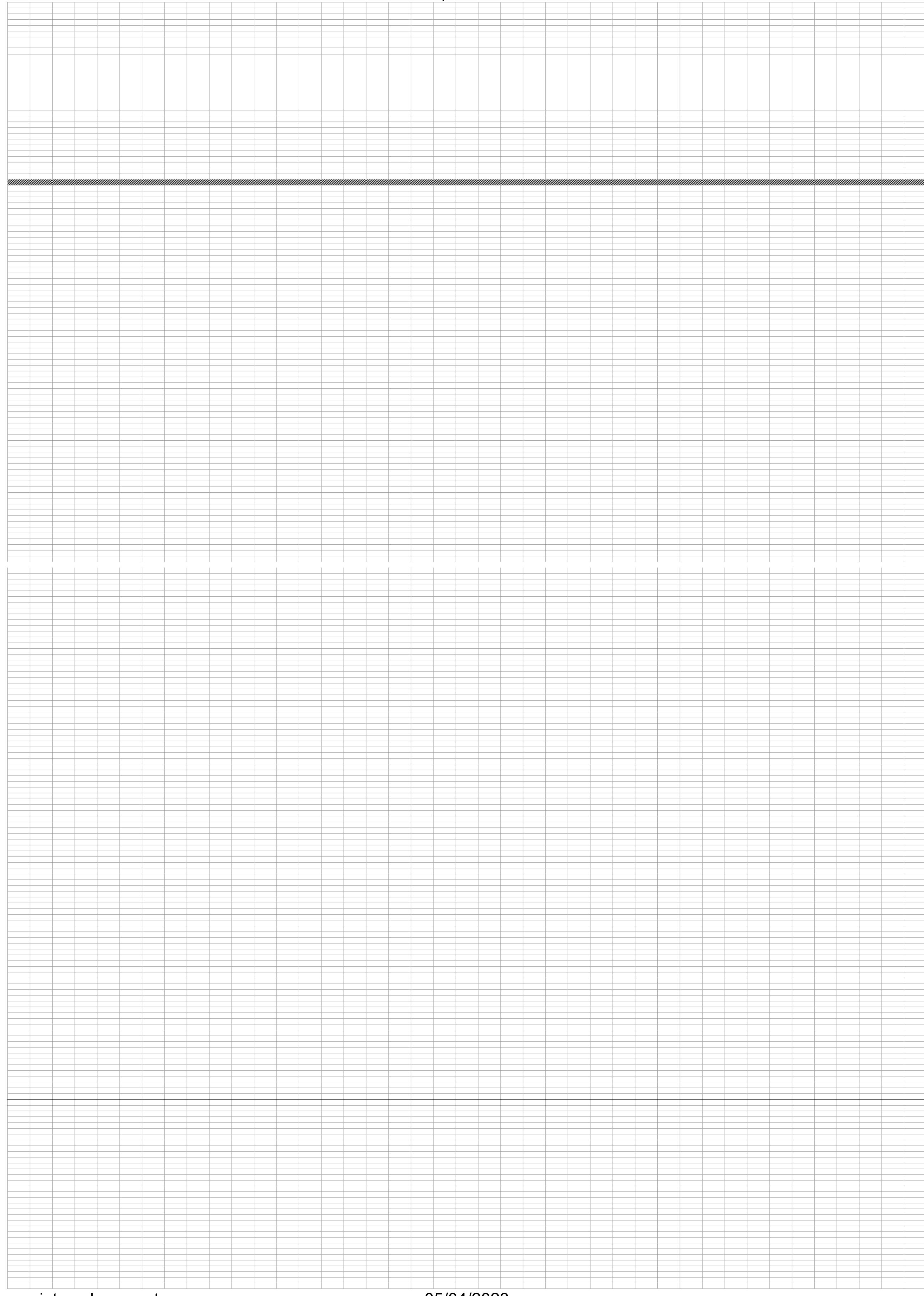


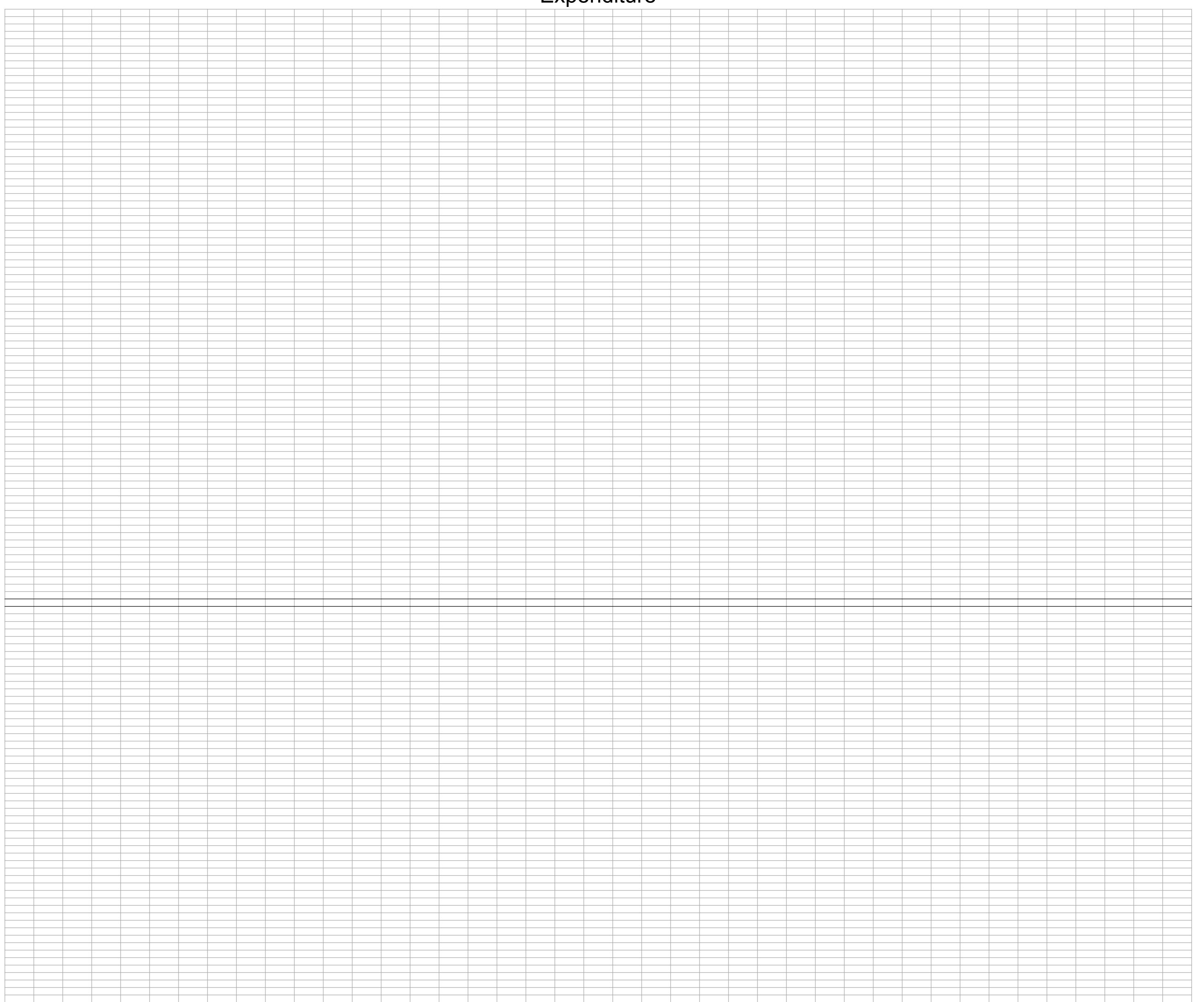


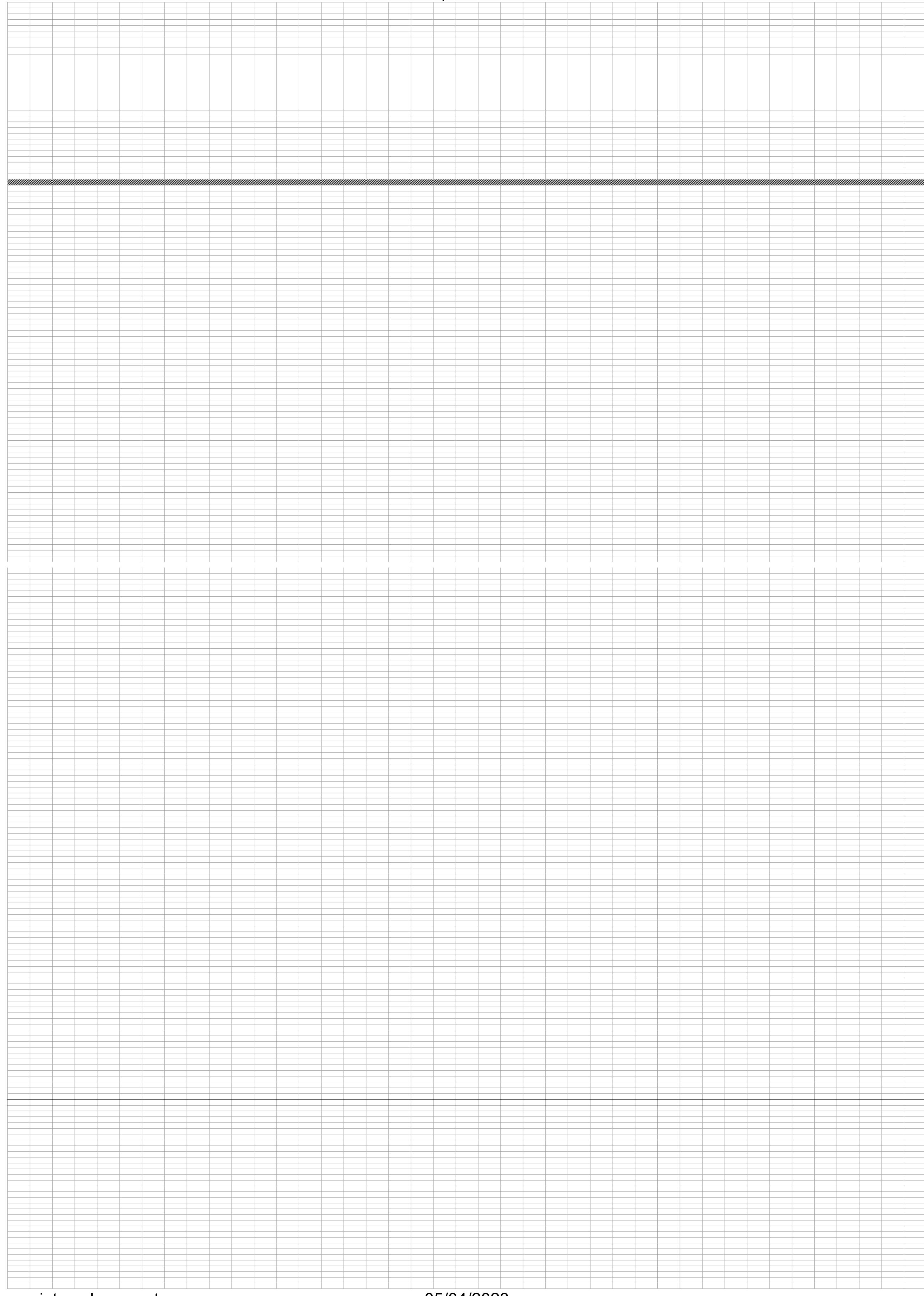


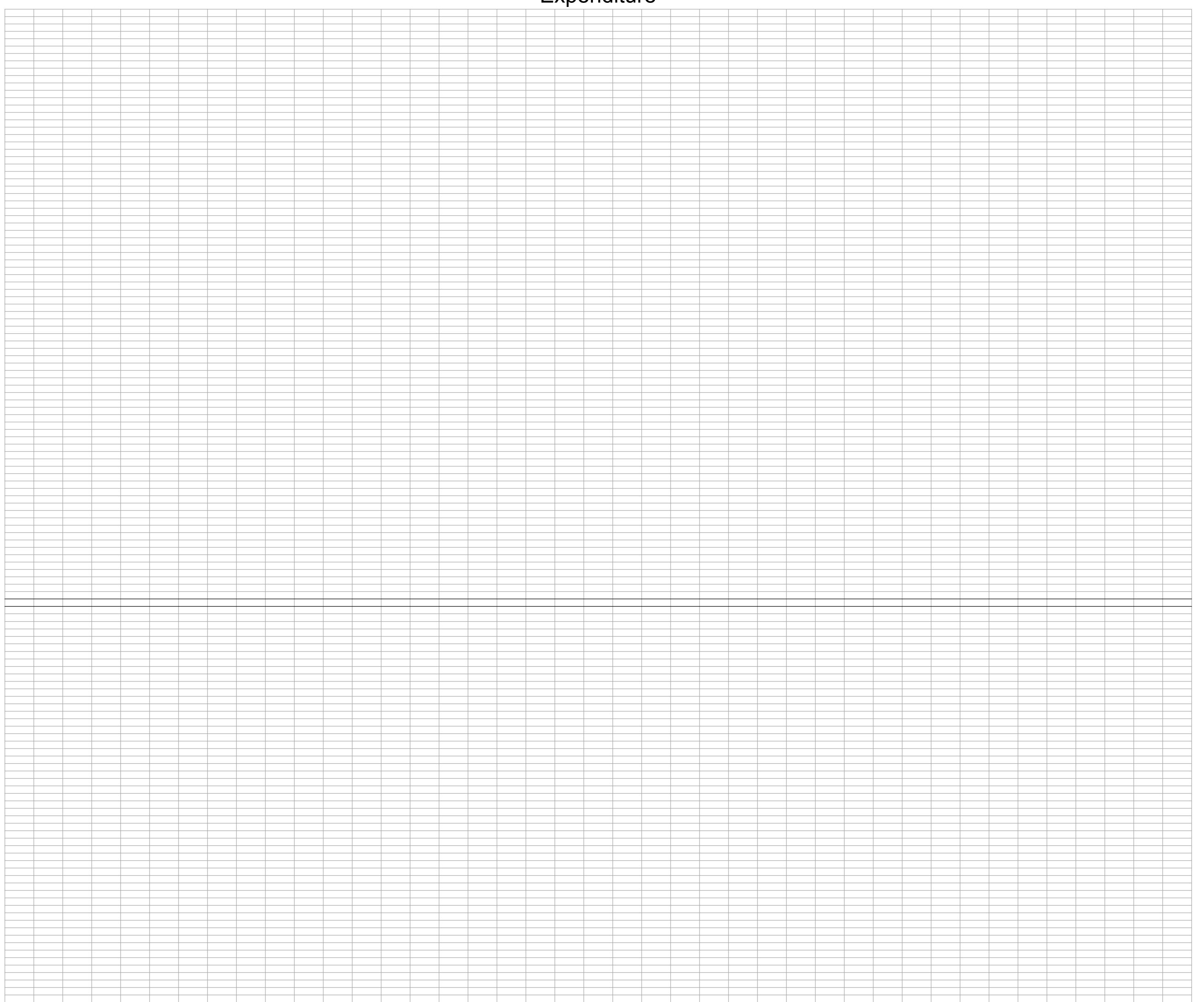


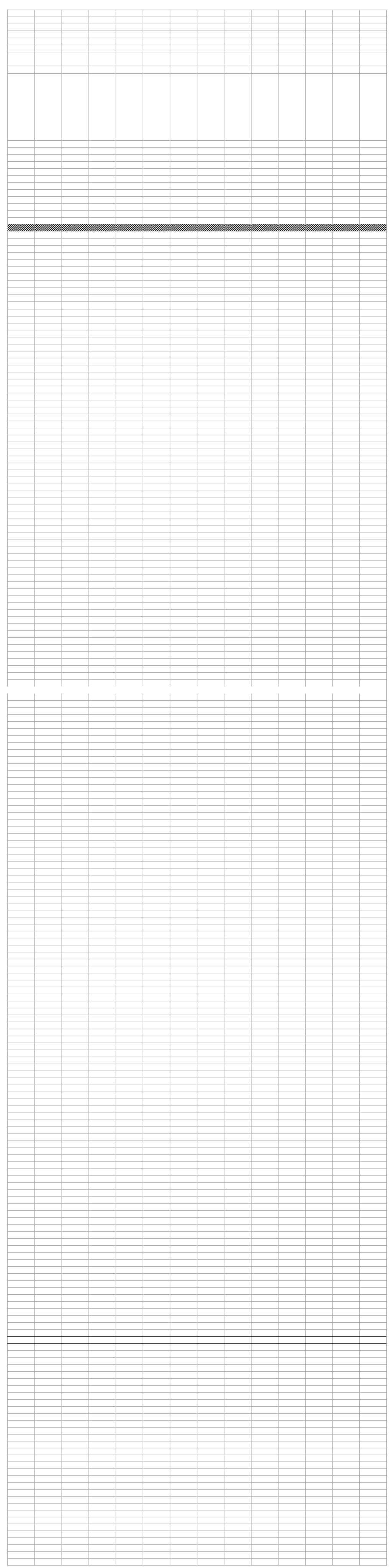


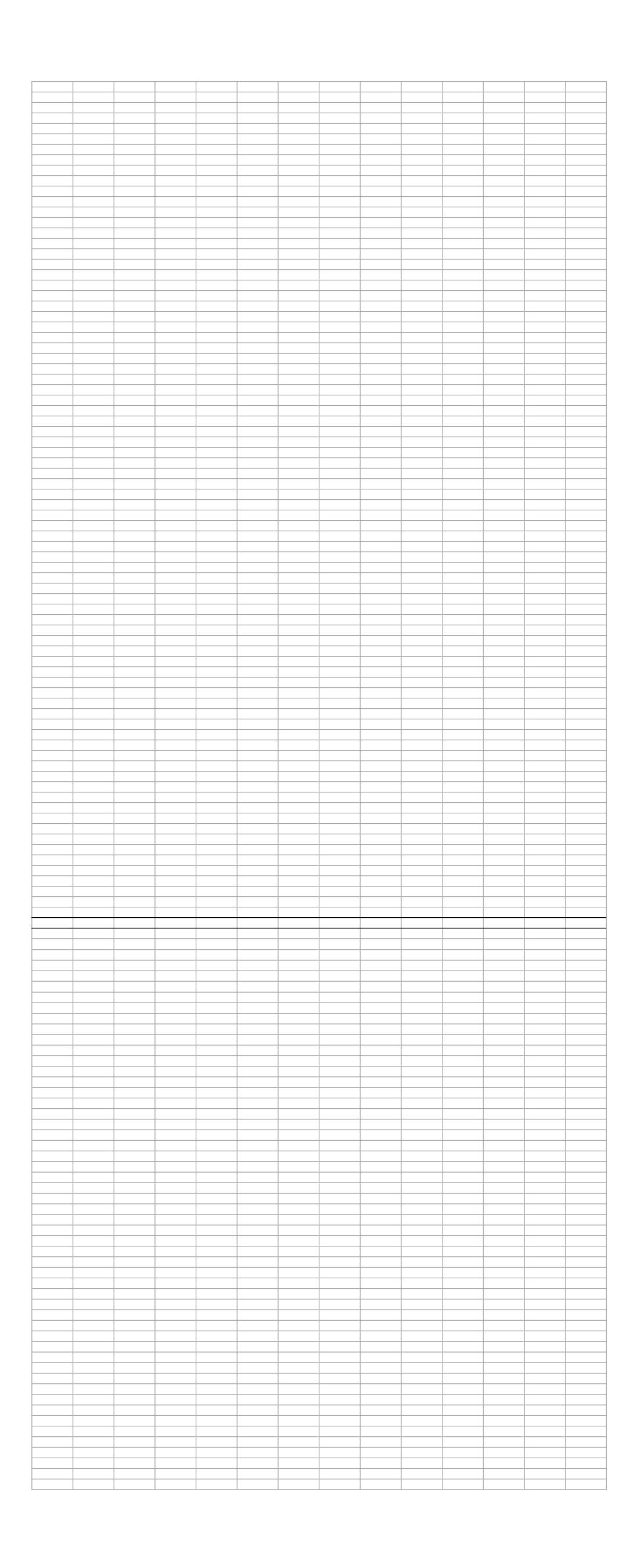












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BRILL PARISH COUNCIL BANK RECONCILIATION	ON															
	3/31/22	4/30/22	5/31/22	2 6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23			
reasurers Account	16,030.06	8,594.21	13,061.01	1 57,044.85	7,398.18	20,249.22	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					+						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	66,138.95	-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				48,166.45	4,689.64	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	73,950.75	-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 £1,500.55	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 823032 - £105.00	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 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			
	Cheque 2	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 822939 - £528.00	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			
· · · · · · · · · · · · · · · · · · ·	Cheque 2 Cheque 2 Cheque 2	22724 - £126.40 22727 - £186.96 22729 - £63.75	Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823030 - VOID Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50	Cheque 823063 - £600.00	Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20	Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822901 - £128.00	Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99	Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00			
TOTAL NET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00 £3,579.40	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86 D £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 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 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			
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2	22724 - £126.40 22727 - £186.96 22729 - £63.75	Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86 D £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 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 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			
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00 £3,579.40	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86 D £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 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 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			
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 2 Cheque 2 Cheque 2 Cheque 2	22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00 £3,579.40	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86 D £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 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 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	22724 - £126.40 22727 - £186.96 22729 - £63.75 £1,544.71	Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00 £3,579.40	Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86 D £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 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 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		123,657.9
Unpresented chq		£2,122.0
Opening Book Balance - available for spend		121,535.8
RECEIPTS		10.175.6
 Precept Devolved Services Allowance from BCC		46,175.0 1,721.3
Grants / Donations		106,774.5
Reclaimable VAT		22,355.8
		85.4
Interest - Savings a/c Miscellaneous		
		17,259.
 Play Area		67,238.
RPA		0.
TOTAL		261,610.
<u>PAYMENTS</u>		†
 Clerk Salary		9,121.
HMRC PAYE		3,084.
Clerk / Cllr Expenses & Stationery		1,253.
Training Costs		470.
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV		371.
 Insurance		2,580.
Legal Fees/Data protection - ICO		2,295.
Grass Cutting / Gardening / Maintenance		6,606.
Election Costs		0.
Trees		5,484.
Mower Maintenance		543.
Jubilee Internal Audit		2,618. 90.
External Audit		360.
Hire of Village Hall / School Hall		11,218.
RoSPA Inspection		138.
Emptying of Dog Bins (AVDC)		4,227.
Grants		5,328.
Misc - MVAS		3,159.
BVCH		3,000.
Common		15,141.
Windmill		23,986.
The Walks		59.
 Utilities		1,410.
Play Area		161,215.
MUGA		£77,500.
Brill With Ukraine		£1,434.
 Website		1,515.
VAT		0.
TOTAL		344,215.

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
Available at 30-00-22	30,931.3

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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£43,964.96		

		Parish Council	Parish Council				
DIT BOX	NUMBER	2016/17	2017/18				
	Bank Balance brought forward 10	£43,141.00					
	Balik Balance brought forward 10	243,141.00					
	chqs not presented	£3,343.00		Ludgershall Parish Council			
					Bank Reconciliation Financial Year Ending 31 March 2017		
		000 000			2017	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					