									Слреі	naiture										
2023/24 BRILL PARISH COUNCIL 1st April balances	Treasurer	26,400.64	L																	
	Savings Outstanding cheques	<u>17,160.05</u> 4,629.31	2								Maintenance of V	/illage Ame	nities				Safety			A
	total	£38,931.38	3	INCOME																
								Rural												
	Cheque	Treasurer's		Precept (collected through Council	Devolved Services Allowance from BCC VAT	Interest -	Unforecas	Payments Agency (for Brill Village	Maintenan Grass Cutting ce of Gardening / windmill Maintenance	g / Mower Emptying / Maintenan of Bins / e ce Dog Bins	Installation of posts fo speed indicator	n Payment to Brill Village Community Herd	Maintena nce of the Common / Village	Utilities - Broadband / Street Pla lighting P costs	Mainte y Area / ce of Mainte	nan lulti- mes inspections and a maintenance	RoSPA	Public	Stat	ionery Training for
date description 01/04/2023 Interest 14/04/2023 Precept 1st Installment	DD DD	a/c	Savings a/c £8.94	£25,396.25		Savings a/	c t Income	Herd)	ce of Gardening <i>i</i> windmill Maintenance	e ce Dog Bins	Grants devices	Herd	Green The Walks	costs	Field Are	a maintenance	playground Ir	Liability nsurance Clerk Salary	HMRC and PAYE exp	tionery other enses Councillors
14/04/2023Bucks Council - Brill with Ukraine Grant30/04/2023Interest19/04/2023Bucks Council - Emptying Bins19/04/2023BT - Utilities	DD DD DD		£4,040.00 £18.89 £28.22			£18.8	£4,040.00 9			£19.58	8									
04/04/2023 Benches - Sports & Social Club VOID	DD 822970 822971	1	£66.26											£53.01 £	1,022.50					
04/04/2023 CIIr Hulme Hunter Expenses 04/04/2023 CIIr Hulme Hunter Expenses - Online Applications 04/04/2023 Bucks Council - MVAS 04/04/2023 E Slater - Brill With Ukraine - English Lessons	822972 822973 822974 822974 822975	3 £265.68 4 £3,295.00)								£3,295.0	0								£200.00 £265.68
04/04/2023 Rob Timms - War Memorial clearance 18/04/2023 BALC - Subscription 18/04/2023 Brill Memorial Hall Hire 18/04/2023 N Rogers - War Memorial Steam Clean	822976 822977 822978	6 £37.50 7 £185.50)										£37.50							
VOID 18/04/2023 Gordon Govier - War Memorial	822979 822980 822981	2 £350.00) 1 £60.00)										£350.00 £60.00							
18/04/2023 Clerk Salary - April 18/04/2023 HMRC - PAYE VOID VOID	822982 822983 822984 822984 822985	3 £210.08	3															£856.6	1 £210.08	
18/04/2023 Aspire - Grass Cutting 18/04/2023 E Slater - Brill With Ukraine - BSSC Hire	822985 822986 822987 822988	6 £528.00 7 £31.50							£440	0.00				£179.79						
18/04/2023 S Frewin - Garages Hire 18/04/2023 E Pugh - Brill with Ukraine - English Lessons 25/04/2023 Cllr Springs - No Mow Bee Sign supplies 25/04/2023 Aspire - Grass Cutting	822989 822990 822991	£80.00 £180.00 £180.00 £9.00)))						£9	.00										
25/04/2023 Play Area Plaques VOID	822992 822993 822994	3 £74.00							£440	.00					£74.00					
25/04/2023 MP Printers - Encroachment Letter Printing 25/04/2023 BVCH - End of Year Overspend 25/04/2023 R Timms - Bins	822995 822996 822997	6 £423.80)							£105.00		£423.80	£99.00							
18/05/2023 Bucks Council - Bins 19/05/2023 BT - Utilities 02/05/2023 E Slater - BWU English Lessons VOID	DD DD 82298 82299	£67.81 3 £410.00								£117.86				£67.81						
02/05/2023 Alice West - BWU English Lessons 02/05/2023 Hannah Hulme Hunter - Website Expenses 02/05/2023 Phillipa Tawn - BWU English Lessons 02/05/2023 R Timms - Bins / Common Clearance	22600 22601 22602	0 £100.00 1 £200.00 2 £80.00																		
16/05/2023 N Misselbrook - War Memorial Plants VOID	22603 22604	3 £230.00 4 £150.00								£230.00	0		£150.00							
16/05/2023 Clerk Salary - May 16/05/2023 HMRC - PAYE 17/05/2023 B Knight - Internal Audit 17/05/2023 L Tuffley - Dropbox	22606 22607 22608 22608	3 £99.00	3															£856.6	1 £210.08	£150.00
17/05/2023 J Tuffley - Dropbox 17/05/2023 Bucks Council - Dog Bins VOID 17/05/2023 Gray Russ - Encroachment Letter Delivery	22609 22610 22612	2 £165.16	3							£254.38	8									£150.00 £165.16
17/05/2023 R Damerell - Stamps 18/05/2023 MP Printers - A Board Posters 19/05/2023 Hannah Hulme Hunter - Table Advet & Pins	22613 22614 22615	3 £17.60 4 £33.00 5 £59.48)																	£165.16 £17.60 £33.00 £59.48
19/05/2023Hannah Hulme Hunter - Extra Boards23/05/2023Hannah Hulme Hunter - Life Saving Equipment23/05/2023J Tuffley BWU Expenses	22616 22617 22618	6 £24.00 7 £560.22 3 £29.90	2																	£24.00 £560.22
23/05/2023 J Tuffley Play Area Opening Expenses 23/05/2023 Liz Springs - Recycle Bins 23/05/2023 J Tuffley Annual Parish Meeting Refreshments	22619 22620 22621	£64.98 £5.00 £30.40	3))												£64.98					£5.00 £30.40
23/05/2023 Mike Wye - Windmill Paint	22622	2 £562.20							£562.20											
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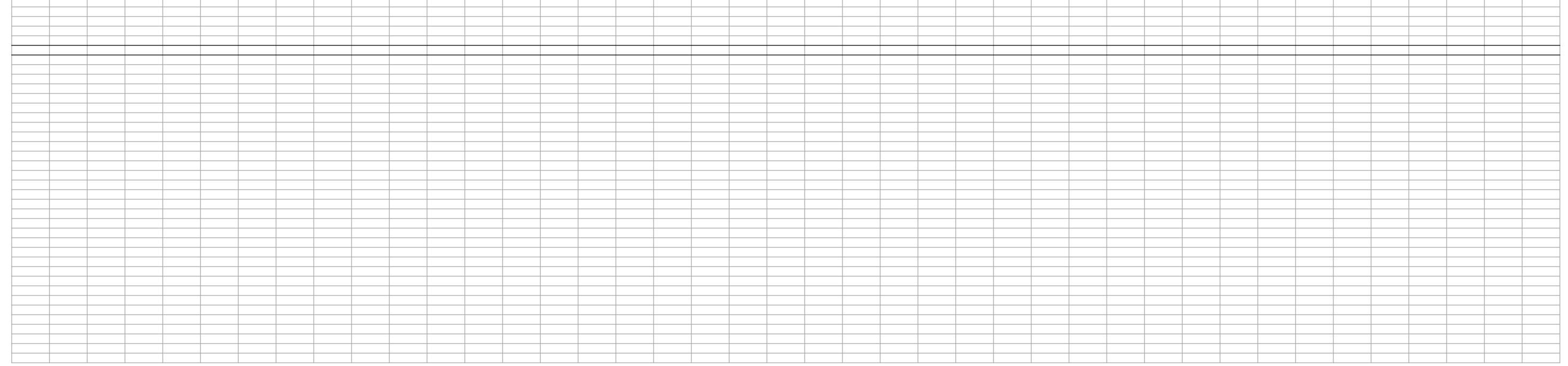




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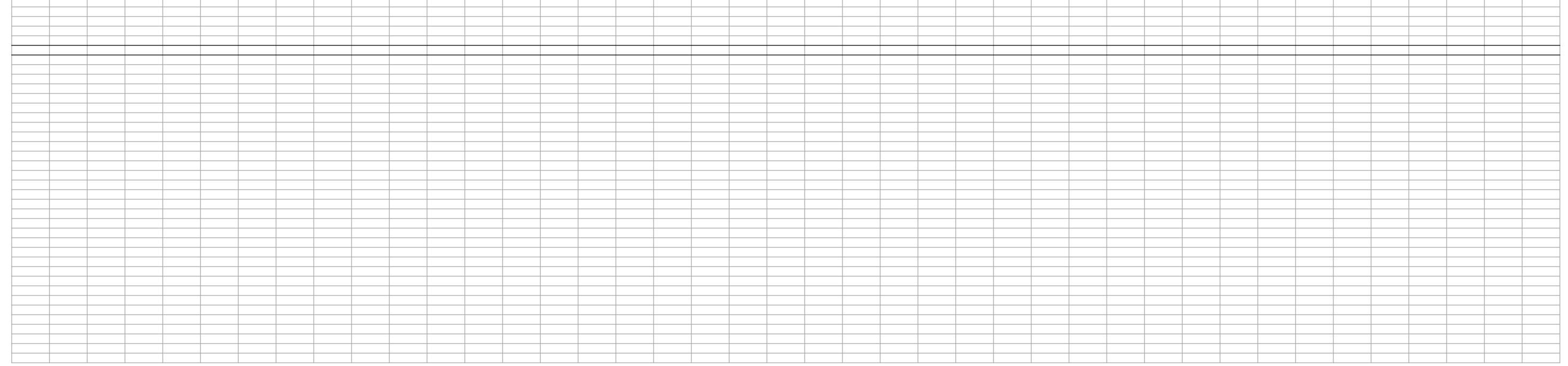




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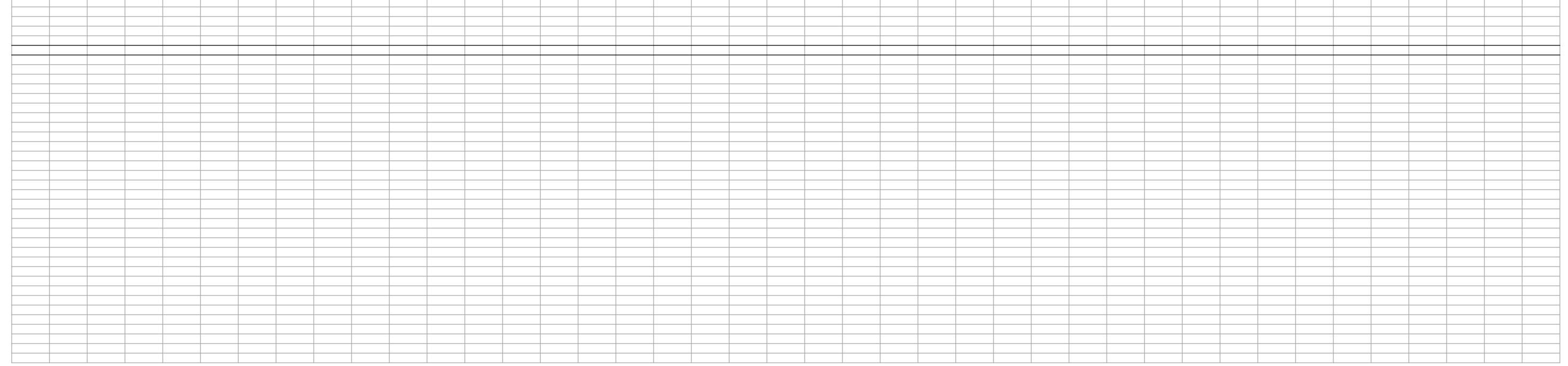




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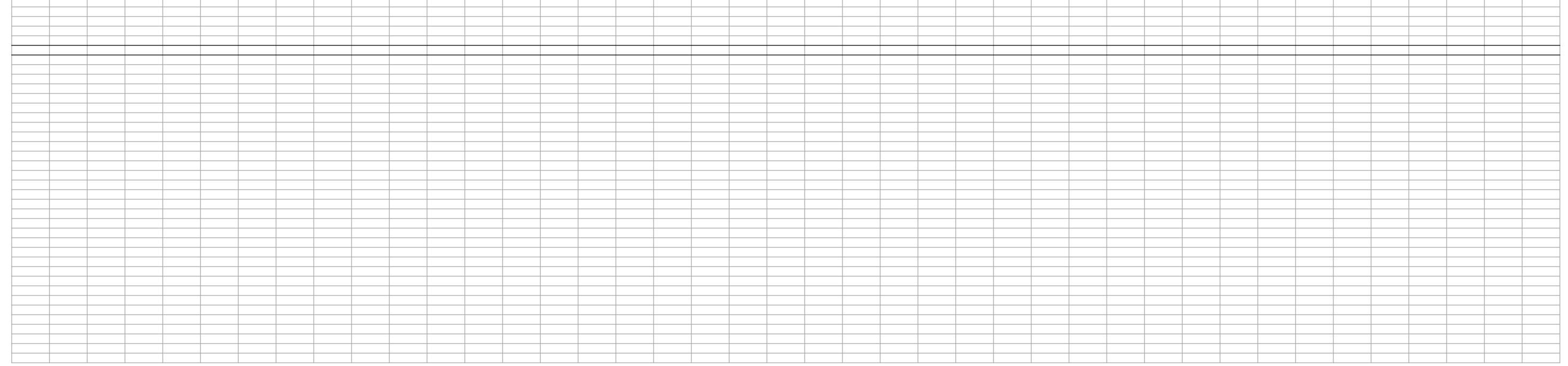




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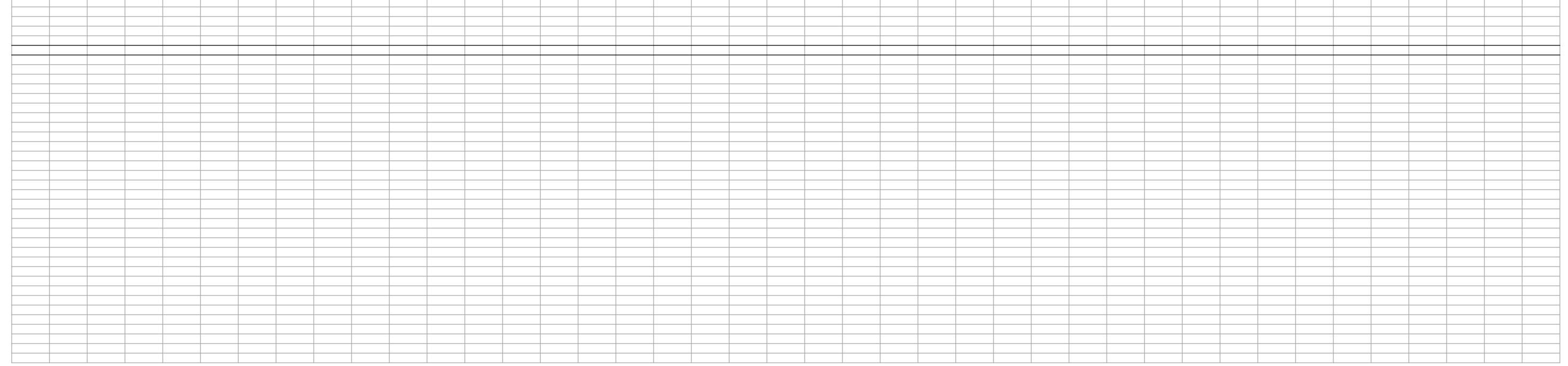




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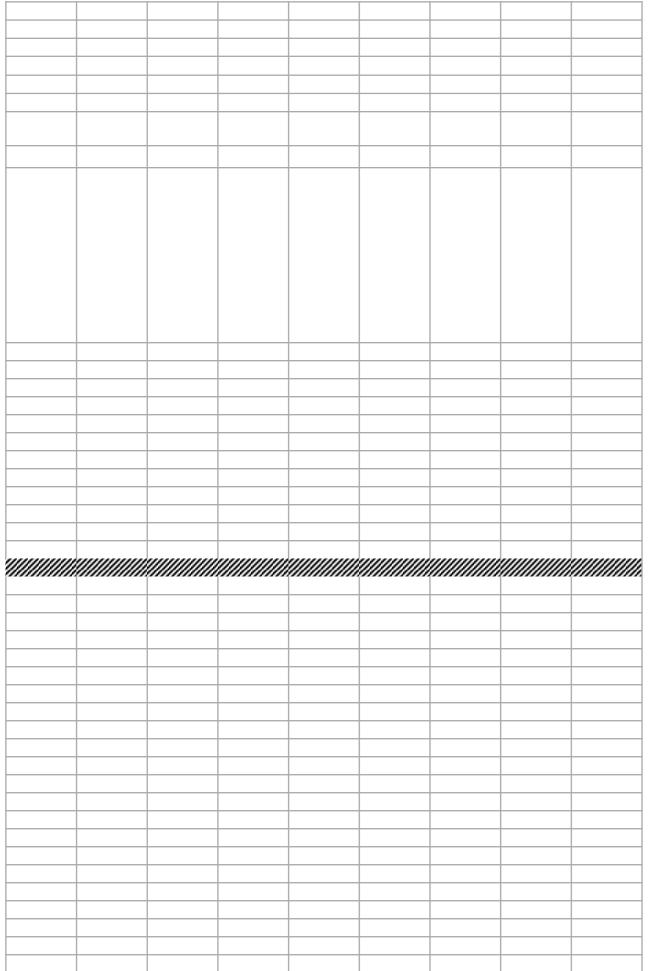
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18/06/2023

RILL PARISH COUNCIL BANK REC	ONCILIATION													
	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	
reasurers Account	<u>26,400.64</u> 17,160.05		15,394.92 46,343.98										<u>26,400.64</u> <u>17,160.05</u>	
Savings Account Total	43,560.69		61,738.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				04 700 00					0.00					
hange 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	
Receipts	7.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Payments Difference(B)	<u>6,796.55</u> -6,789.05		<u>4,477.68</u> -4,477.68	<u>1,522.04</u> -1,522.04	0.00	0.00 0.00	<u>0.00</u> 0.00	0.00	0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00		
	-0,700.00	10,001.24	4,417.00	1,012.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Difference (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	
	-1,103.91	3,210.05	-130.20	-00,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.09	
	Cheque 822911 - £210.08													
	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98	Cheque 822921 - £15.00												
	Chague 000000 - C10.00	Chagua 000001 010 40	ue 822969 - £200.00											
	Cheque 822930 - £528.00 Cheque 822934 - £494.57 Cheque 822935 - £936.02	Cheque 822949 - £183.48 Chequ Cheque 822951 - £2.83 Chequ Cheque 822954 - £164.33 Chequ	ue 822976 - £37.50 ue 822981 - £60.00 ue 822986 - £528.00											
	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 822940 - £105.00 Cheque 822942 - £600.00	Cheque 822955 - £20.00 Cheque 822958 - £195.80 Chequ	ue 822990 - £328.00 ue 822990 - £180.00 ue 822993 - £74.00											
	Uneque 022945 - £05.22	Cheque 022904 - £123.00 [Chequ	ue 822995 - £99.00 ue 822996 - £423.80											
cheques now paid OTAL	Cheque 822946 - £140.00 £3,869.64	Cheque 822967 - £1,531.32 Chequ	ue 822997 - £105 £1,707.30											
	Cheque 822949 - £183.48	Cheque 822974 - £3,295.00												
	Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00	Cheque 822976 - £37.50 Chequ Cheque 822978 - £164.33 Chequ Cheque 822981 - £60.00 Chequ	ue 82298 - £ ue 22607 - £210.08 ue 22608 - £99.00											
	Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822983 - £210.08 Cheque 822986 - £528.00 Chequ	ue 22609 - £150.00 ue 22610 - £254.38											
	Cheque 822959 - £34.89 Cheque 822960 - £85.00	Cheque 822987 - £31.50 Chequ Cheque 822988 - £215.75 Chequ	ue 22612 - £165.16 ue 22618 - £29.90											
	Cheque 822963 - £210.08 Cheque 822964 - £123.00	Cheque 822989 - £80.00 Chequ Cheque 822990 - £180.00 Chequ	ue 22619 - £64.98 ue 22620 - £5.00											
Cheques not yet presented	Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822992 - VOID Chequ	ue 22621 - £30.40 ue 22622 - £562.20											
TOTAL NET TOTAL AGREES TO DIFFERENCE	£2,765.73	£5,512.96	£1,571.10											
A-B above)	-£1,103.91	£3,210.85	-£136.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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2018-2019 Bank Balances

Appendix A 6th September 2018 meeting

18/06/2023



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2018-2019 Bank Balances

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Appendix A 6th September 2018 meeting



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2018-2019 Bank Balances

Appendix A 6th September 2018 meeting

Brill Parish Council			
		0000/04	
		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)	£50,792.50	£25,396.25	
Devolved Services Allowance from BCC	£2,308.75	£23,390.23	
Reclaimable VAT	£20,000.00	£0.00	
Interest - Savings a/c	£70.00	£27.83	
Unforecast Income	£500.00	£4,040.00	
Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00	
TOTAL	76,171.25	£29,464.08	
PAYMENTS			
Maintenance of Village Amenities			
Maintenance of windmill	£5,000.00	£562.20	
Grass Cutting / Gardening / Maintenance Mower Maintenance	£5,200.00 £400.00	£889.00	
Emptying of Dog Bins	£400.00	£0.00 £726.82	
Grants	£6,000.00	£0.00	
Installation of posts for speed indicator devices	£1,500.00	£3,295.00	
Payment to Brill Village Community Herd	£2,500.00	£423.80	
Maintenance of the Common	£5,000.00	£696.50	
The Walks	£100.00	£0.00	
Utilities - street lighting costs	£2,000.00	£300.61	
Play Area / Playing field	£500.00	£1,161.48	
Maintenance of Multi-use Games Area	£500.00	£0.00	
Safety			
Trees - inspections and maintenance	£3,500.00	£0.00	
RoSPA inspection of playground	£150.00	£0.00	
Public Liability Insurance	£2,700.00	£0.00	
Adminisitration and Communication Costs			
Clerk Salary	£10,279.20	£1,713.22	
HMRC PAYE Stationery and other expenses	£2,520.84 £200.00	£420.16 £1,510.54	
Training for Parish Councillors	£600.00	£0.00	
Subscriptions - BALC, SLCC, OSS	£400.00	£185.50	
Legal Fees for data protection - ICO	£40.00	£0.00	
Internal Audit	£90.00	£99.00	
External Audit	£360.00	£0.00	
Hire of Village Hall / School Hall	£600.00	£244.33	
Website	£300.00	£200.00	
Brill With Ukraine VAT		£1,494.01 £438.35	
TOTAL	50,640.04	£438.35 £14,360.52	
	00,040.04	~ 17,000,02	
TOTAL RECEIPTS LESS TOTAL PAYMENTS		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	
		· · · · · · · · · · · · · · · · · · ·	
		<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

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Explanation of variances									 	
Name of Council: Brill Parish Council									 	
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						
Box 3					 				 	
Other Income	£53,492	£215,436	£161,944		 					
				Play Area grants: £82,000 / MUGA Grants £54,000, VAT: £22,355	 					/
Box 4		040.005	00.001							
Staff Costs	£8,844	£12,205	£3,361	Backdated Pay award	 					[]
	ļ				 					[]
Dest					 					
Box 5 Loan interest /									 	
	£0	£0	£0	No Commont Doguirod						
capital	20	20	20	No Comment Required						
Box 6				MUGA installation: £77.500. Play Area Installation: £161.215. Windmill Sails: £23.086						
Other Payments	£52,090	£332,010	£279,920	MUGA installation: £77,500, Play Area Installation: £161,215, Windmill Sails: £23,986, Common: £15,141						
	202,000	2002,010	2210,020			 			 	
	1									
Box 7				As above, nowment of the MLICA and Diay Area projects						
Monies carried forward	£121,536	£38,932	-£82,604	As above, payment of the MUGA and Play Area projects						
momes carried forward	2121,000	200,002	-202,004							
Box 9	1									
Fixed Assets	£1,127,300	£1,127,300	£0	1						
and long term assets	1			1						
				1						
Box 10										
Total borrowing	£0	£0	£0	No Comment Required					 	
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For approval 23rd May 2016 meeting

Drayton Parslow Parish Council invoices paid 01/04/2015 - 31/03/2016 VAT 126 summary