

2018-2019
Expenditure

The table area consists of a grid of approximately 30 columns and 100 rows. A thick horizontal line is drawn across the grid, roughly in the middle, separating the top and bottom sections. The grid is currently empty of data.

2018-2019
Expenditure

The table consists of a grid of empty cells for recording expenditure data. The grid is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section contains multiple columns for recording different types of expenditure.

2018-2019
Expenditure

The table area consists of a grid of approximately 30 columns and 100 rows. A thick horizontal line is drawn across the grid, roughly in the middle, separating the top and bottom sections. The grid is currently empty of data.

2018-2019
Expenditure

A large grid for recording expenditure data, consisting of approximately 30 columns and 100 rows. The grid is divided into two main sections by a horizontal line across the middle, with roughly 50 rows above and 50 rows below. The grid is currently empty.

2018-2019
Expenditure

The table consists of a grid of empty cells for recording expenditure data. A thick horizontal line is drawn across the grid near the top, and a thin horizontal line is drawn near the bottom.

2018-2019
Expenditure

The table area is a large grid for data entry, divided into two horizontal sections by a single thick line. The grid consists of 26 columns and approximately 45 rows in each section. The columns are currently empty, and no data has been entered.

| BRILL PARISH COUNCIL BANK RECONCILIATION | | | | | | | | | | | | | | |
|---|-------------------|------------------|------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|
| | 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 | |
| Treasurers Account | 26,400.64 | 19,823.13 | 15,394.92 | | | | | | | | | | 26,400.64 | |
| Savings Account | 17,160.05 | 46,529.65 | 46,343.98 | | | | | | | | | | 17,160.05 | |
| Total | 43,560.69 | 66,352.78 | 61,738.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,560.69 | |
| A Change 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 | 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 | 0.00 |
| Payments | 6,796.55 | 9,882.84 | 4,477.68 | 1,522.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference(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 | 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 | |
| Cheques now paid | | | | | | | | | | | | | | |
| TOTAL | £3,869.64 | £2,302.11 | £1,707.30 | | | | | | | | | | | |
| Cheques not yet presented | | | | | | | | | | | | | | |
| TOTAL | £2,765.73 | £5,512.96 | £1,571.10 | | | | | | | | | | | |
| NET TOTAL AGREES TO DIFFERENCE (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 | £0.00 |

| | 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) | £50,792.50 | £25,396.25 |
| | Devolved Services Allowance from BCC | £2,308.75 | £0.00 |
| | 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 | £5,200.00 | £889.00 |
| | Mower Maintenance | £400.00 | £0.00 |
| | Emptying of Dog Bins | £200.00 | £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 | £2,520.84 | £420.16 |
| | Stationery and other expenses | £200.00 | £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 | | £1,494.01 |
| | VAT | N/A | £438.35 |
| | TOTAL | 50,640.04 | £14,360.52 |
| | | | |
| | 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 |
| | | | |
| | CLOSING BANK BALANCE | | 61,738.90 |

| | 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

For approval 23rd May 2016 meeting

| 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 | | | | |
| Staff Costs | £8,844 | £12,205 | £3,361 | Backdated Pay award |
| Box 5 | | | | |
| Loan interest / capital | £0 | £0 | £0 | No Comment Required |
| Box 6 | | | | |
| Other Payments | £52,090 | £332,010 | £279,920 | MUGA installation: £77,500, Play Area Installation: £161,215, Windmill Sails: £23,986, Common: £15,141 |
| Box 7 | | | | |
| Monies carried forward | £121,536 | £38,932 | -£82,604 | As above, payment of the MUGA and Play Area projects |
| Box 9 | | | | |
| Fixed Assets and long term assets | £1,127,300 | £1,127,300 | £0 | |
| Box 10 | | | | |
| Total borrowing | £0 | £0 | £0 | No Comment Required |

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