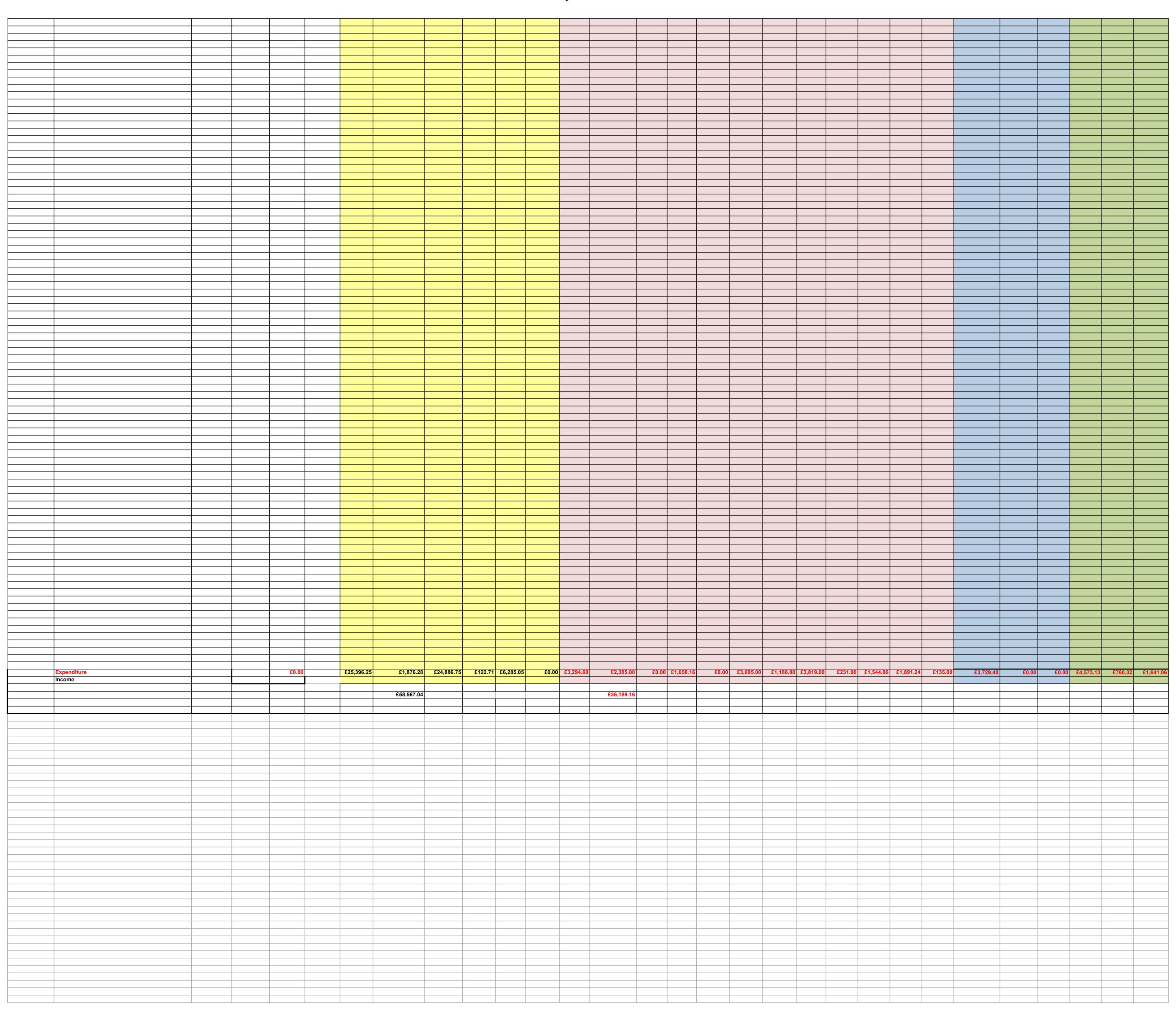
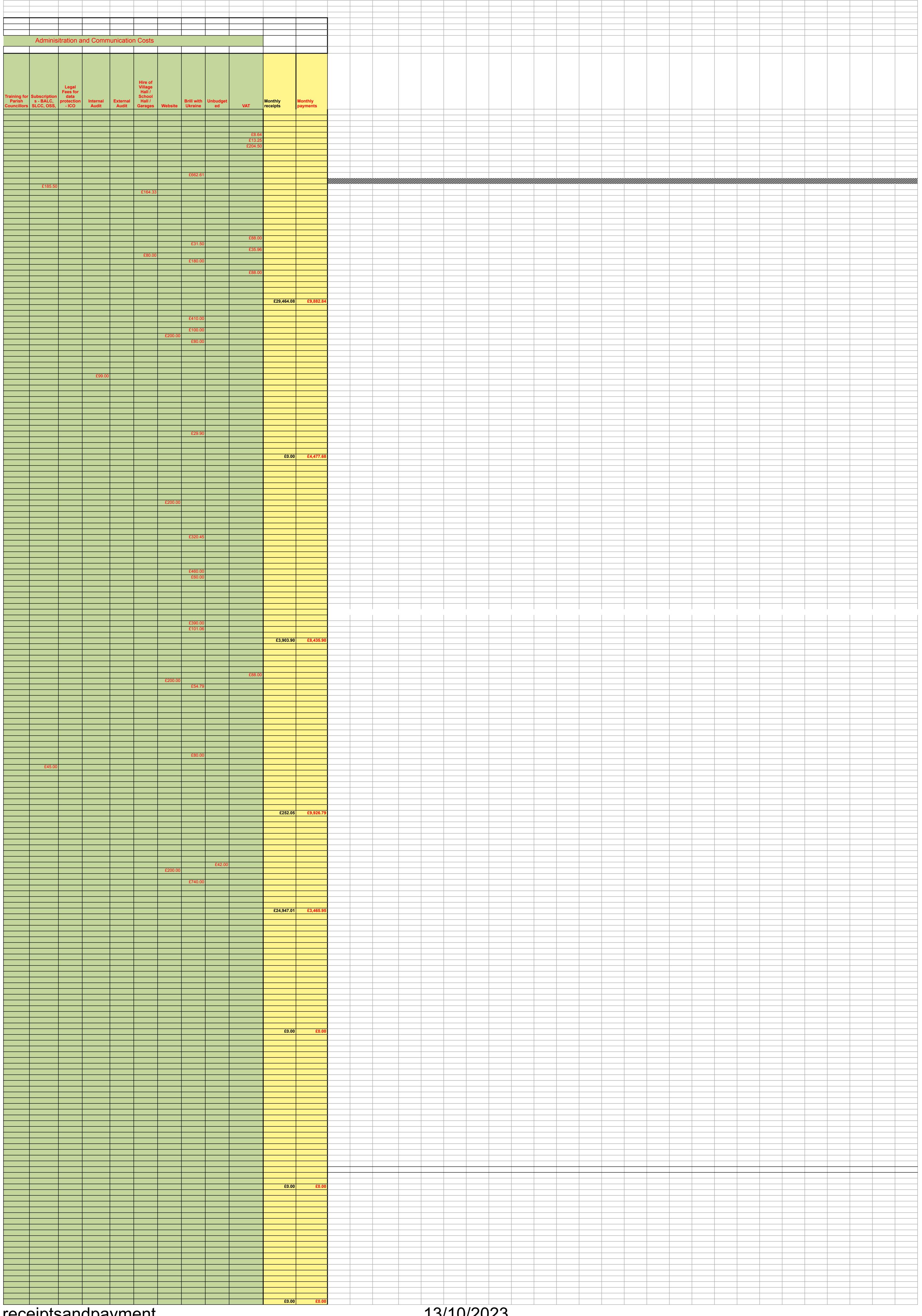
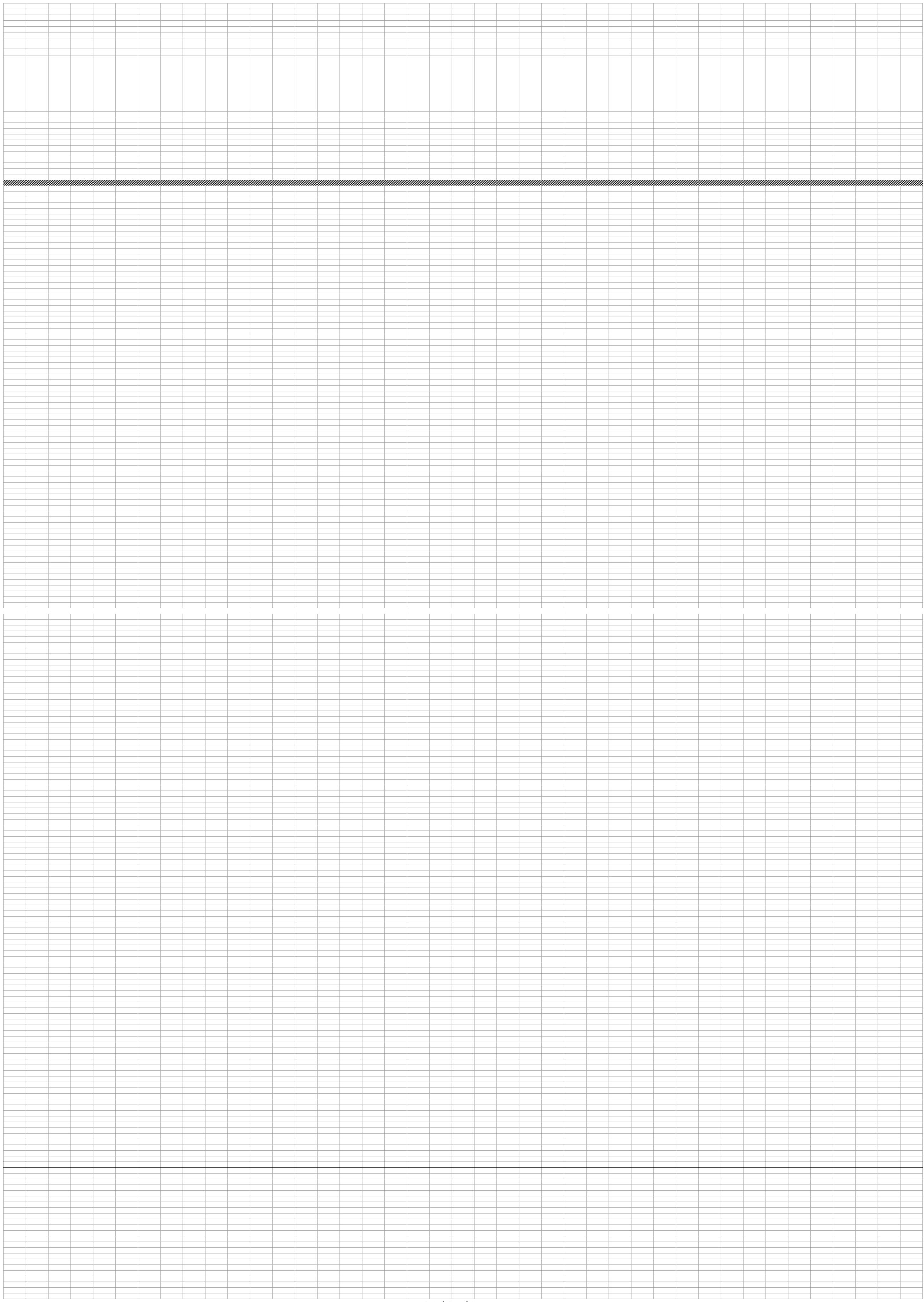
2023/24 BRILL PARISH COUNCIL 1st April balances																							
	Treasurer Savings Outstanding	26,400.64 17,160.05												6) (1)									
	cheques	4,629.31 £38,931.38		INCOME						EXPENDITU	JRE		Maintena	ance of Vil	llage Amer	nities					Safety		
				Precept (collected					Rural Payments					Installation of posts for	Payment to	Maintena	Utilities -		Maintenan				
date description	Cheque Number	Treasurer's a/c Savings a/c			Devolved Services Allowance from BCC	Reclaimable	Savings a/c	t Income	Agency (for Brill Village Community Herd)	Maintenan ce of windmill	Grass Cutting / Gardening / Maintenance	Mower Maintenan ce	Emptying of Bins / Dog Bins Grants	speed indicator devices	Payment to Brill Village Community Herd	Common / Village Green	/ Street lighting costs	Play Area / Playing Field	ce of Multi- use Games Area	Trees - inspections and maintenance	RoSPA Public Liability playground	Clerk HMRC Salary PAYE	Station and ot expens
01/04/2023 Interest 14/04/2023 Precept 1st Installment 14/04/2023 Bucks Council - Brill with Ukraine Grant	DD DD DD	£8.94 £25,396.25 £4,040.00	5	£25,396.25			£8.94	£4,040.00															
30/04/2023 Interest 19/04/2023 Bucks Council - Emptying Bins 19/04/2023 BT - Utilities	DD DD DD	£18.89 £28.22 £66.26	2				£18.89						£19.58				£53.01						
04/04/2023 Benches - Sports & Social Club VOID 04/04/2023 Cllr Hulme Hunter Expenses	822970 822971 822972	£1,227.00 £200.00																£1,022.50					£20
04/04/2023 Cllr Hulme Hunter Expenses - Online Applications 04/04/2023 Bucks Council - MVAS 04/04/2023 E Slater - Brill With Ukraine - English Lessons	822973 822974 822975	£265.68 £3,295.00 £662.61												£3,295.00									£20
04/04/2023 Rob Timms - War Memorial clearance 18/04/2023 BALC - Subscription 18/04/2023 Brill Memorial Hall Hire	822976 822977 822978	£37.50 £185.50 £164.33														£37.50							
18/04/2023 N Rogers - War Memorial Steam Clean VOID 18/04/2023 Gordon Govier - War Memorial	822979 822980 822981	£350.00 £60.00														£350.00							
18/04/2023 Clerk Salary - April 18/04/2023 HMRC - PAYE VOID	822982 822983 822984	£856.61 £210.08																				£856.61 £210.0	0.08
VOID 18/04/2023 Aspire - Grass Cutting 18/04/2023 E Slater - Brill With Ukraine - BSSC Hire	822985 822986 822987										£440.00												
18/04/2023 Bucks Council - Utilities - Energy 18/04/2023 S Frewin - Garages Hire 18/04/2023 E Pugh - Brill with Ukraine - English Lessons	822988 822989 822990	£215.75 £80.00 £180.00															£179.79						
25/04/2023 Cllr Springs - No Mow Bee Sign supplies 25/04/2023 Aspire - Grass Cutting 25/04/2023 Play Area Plaques	822991 822992 822993	£9.00 £528.00 £74.00									£9.00 £440.00							£74.00					
VOID 25/04/2023 MP Printers - Encroachment Letter Printing 25/04/2023 BVCH - End of Year Overspend	822994 822995 822996	£99.00 £423.80													£423.80	£99.00		274.00					
25/04/2023 BVCH - End of real Overspend 25/04/2023 R Timms - Bins 18/05/2023 Bucks Council - Bins 19/05/2023 BT - Utilities	822997 DD DD	£105.00 £117.86 £67.81											£105.00 £117.86		£423.80		£67.81						
02/05/2023 E Slater - BWU English Lessons VOID 02/05/2023 Alice West - BWU English Lessons	82298 82299 22600	£410.00															207.01						
02/05/2023 Alice West - BWO 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	22601 22602 22602 22603	£200.00 £80.00 £230.00											C220.00										
16/05/2023 N Misselbrook - War Memorial Plants VOID	22604	£150.00											£230.00			£150.00							
16/05/2023 Clerk Salary - May 16/05/2023 HMRC - PAYE 17/05/2023 B Knight - Internal Audit	22608	£210.08 £99.00																				£856.61 £210.0	0.08
17/05/2023 J Tuffley - Dropbox 17/05/2023 Bucks Council - Dog Bins VOID	22609 22610	£150.00 £254.38											£254.38										£1
17/05/2023 Gray Russ - Encroachment Letter Delivery 17/05/2023 R Damerell - Stamps 18/05/2023 MP Printers - A Board Posters	22612 22613 22614	£165.16 £17.60 £33.00																					£16 £1
19/05/2023 Hannah Hulme Hunter - Table Advet & Pins 19/05/2023 Hannah Hulme Hunter - Extra Boards 23/05/2023 Hannah Hulme Hunter - Life Saving Equipment	22615 22616 22617	£59.48 £24.00 £560.22																					£5
23/05/2023 J Tuffley BWU Expenses 23/05/2023 J Tuffley Play Area Opening Expenses 23/05/2023 Liz Springs - Recycle Bins	22618 22619 22620	£29.90 £64.98 £5.00																£64.98					4
23/05/2023 J Tuffley Annual Parish Meeting Refreshments 23/05/2023 Mike Wye - Windmill Paint 01/06/2023 Interest	22621 22622 DD	£30.40 £562.20 £27.62	2				£27.62			£562.20													£
16/06/2023 Bucks Council - Devolved Services 16/06/2023 Heart of Bucks - Brill With Ukraine Grant 19/06/2023 BT - Utilities	DD DD DD	£1,876.28 £2,000.00 £72.26			£1,876.28	3		£2,000.00									£72.26						
05/06/2023 Drax - Electricity 30/06/2023 Drax - Electricity 05/06/2023 R Timms - Bins & Strimming MUGA weeds	DD DD 22623	£166.22 £171.77 £135.00															£166.22 £171.77		£135.00				
05/06/2023 R Timms - Bins & Strimming MOGA weeds 05/06/2023 HHH - Website & Comms 05/06/2023 Bucks Council - Mattress Collection 05/06/2023 Aspire - Grass Cutting	22623 22624 22625 22626	£135.00 £200.00 £40.95 £528.00									£528.00		£40.95						~100.00				
05/06/2023 Aspire - Grass Cutting 05/06/2023 Briants - Notice Stakes VOID 05/06/2023 Truvello - SID Intallation	22626 22627 22628 22629	£19.18 £400.00									2028.00			£400.00		£19.18							
05/06/2023 P Tawn - BWU English Lessons 05/06/2023 BVCH Qrtrly payment	22630 22631	£320.45 £600.00											000.00	£400.00	£600.00								
05/06/2023 G Govier - Strimming / Rubbish Collection VOID VOID	22632 22633 22634	£60.00											£60.00										
12/06/2023 Old Farm - Flood prevention 12/06/2023 E Slater - BWU English Lessons 12/06/2023 J Pugh - BWU English Lessons 19/06/2023 R Damerell - Clerk Salary	22635 22636 22637	£460.00 £60.00														£1,634.00							
19/06/2023 HMRC - PAYE	22638 22639 22640	£856.61 £210.08 £157.20																£157.20				£856.61 £210.0	0.08
22/06/2023 RoSPA - Inspection (Play Area) VOID 27/06/2023 BBOWT 29/06/2023 MP Printers - Common Poster	22641 22642 22643	£1,333.32 £36.00														£1,333.32 £36.00							
30/06/2023 Briants - 30/06/2023 Phillipa Tawn - BWU Engllish Lessons 30/06/2023 A West - BWU English Lessons	22644 22645 22646	£20.60 £390.00 £101.06																£20.60					
30/06/2023 ESPO - Play Area Rin	22647 22649	£443.70 £19.50 £32.00					£32.00											£443.70 £19.50					
30/06/2023 Elaine Horsey - Play Area Opening refreshments 01/07/2023 Interest 26/07/2023 Wayleave - UKPN 19/07/2023 BT - Utilities 27/07/2023 Drax - Electricity		£220.05 £172.05 £166.22	5				202.00	£220.05									£172.05 £166.22						
27/07/2023 Drax - Electricity 01/07/2023 R Timms - Bins 03/07/2023 Aspire Grass Cutting 04/07/2023 HHH Website	22648 22350 22351	£105.22 £105.00 £528.00 £200.00									£440.00		£105.00				2100.22						
04/07/2023 J Tuffley - BWU Refereshments 05/07/2023 Oakley Informer 09/07/2023 R Damerell - Stamps	22352 22353 22354	£54.79 £9.00																					<u> </u>
09/07/2023 Windmill Survey 11/07/2023 N Dunbar - Tree Survey 11/07/2023 Briants - Timber	22355 22356 22357	£2,732.40								£2,732.40							C26 00			£3,729.40			2
12/07/2023 R Damerell - HP Ink 17/07/2023 Mike Horn - Football Goals	22357 22358 22359 22360	£39.96 £88.76 £15.99															£26.90	£88.76					£
17/07/2023 HHH Deifb Signs 17/07/2023 ESPO - Stationary 19/07/2023 Bucks Council - Dog Bin Replacement 19/07/2023 BVCH - Warden Salary Backdated April 2023	22360 22361 22362 22363	£39.78 £302.06 £165.00											£302.06		C165.00								£
19/07/2023 BMH - Brill with Ukraine - English Lessons 19/07/2023 N Misslebrook - War Memorial - Plants 19/07/2023 Open Spaces Society - Subscription	22365 22365 22366	£80.00													2100.00	£100.00							
19/07/2023 Open Spaces Society - Subscription 19/07/2023 Sparkx - Street Light repair VOID VOID	22368 22368 22369	£234.00															£234.00						
VOID VOID	22370 22371	040.00																					0.
25/07/2023 HHH Laptop Connector 26/07/2023 Clerk Salary 26/07/2023 HMRC PAYE	22372 22373 22374	£1,001.65 £65.04																				£1,001.65 £65.0	5.04
01/08/2023 Interest 08/08/2023 Brill With Ukraine - Donation 29/08/2023 VAT Reclaim	DD DD DD	£35.26	£25.00 £24,886.75			£24,886.75	£35.26	£25.00															
03/08/2023 Bucks Council - Bins 07/08/2023 Bucks Council - Dog Bins 21/08/2023 BT - Utilities	DD DD DD	£30.70 £254.38 £89.16	6										£30.70 £254.38				£89.16						
31/08/2023 Bucks Council - Bins 01/08/2023 G Govvier - Walks Work 01/08/2023 MP Printers - Hartwell's Barn Leaflet	DD 2375 2376	£33.25 £50.00 £42.00											£33.25				£50.00						
01/08/2023 HHH - Website & Comms 01/08/2023 R Timms - Bins & Walks work 01/08/2023 Philippa Tawn - BWU English Lessons	2377 2378 2379	£200.00 £260.00 £740.00											£105.00				£155.00						
VOID 02/08/2023 Aspire - Grass Cutting 15/08/2023 R Damerell - Clerk Salary	2380 2381 2382	£528.00 £1,001.65									£528.00											£1,001.65	
15/08/2023 HMRC - PAYE 30/08/2023 Drax - Electricity	2383 DD	£65.04 £171.77															£171.77					£65.0	0.04
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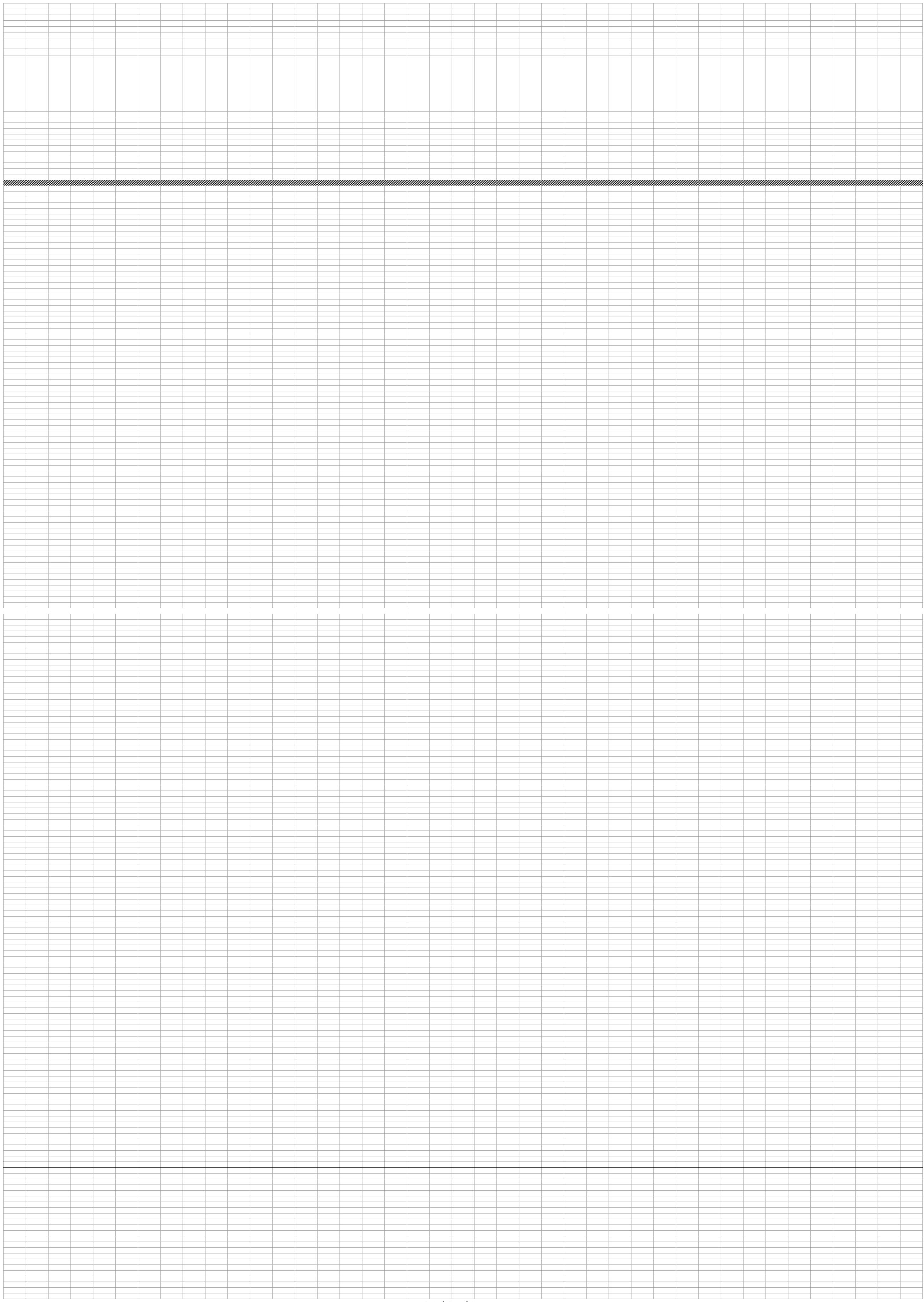




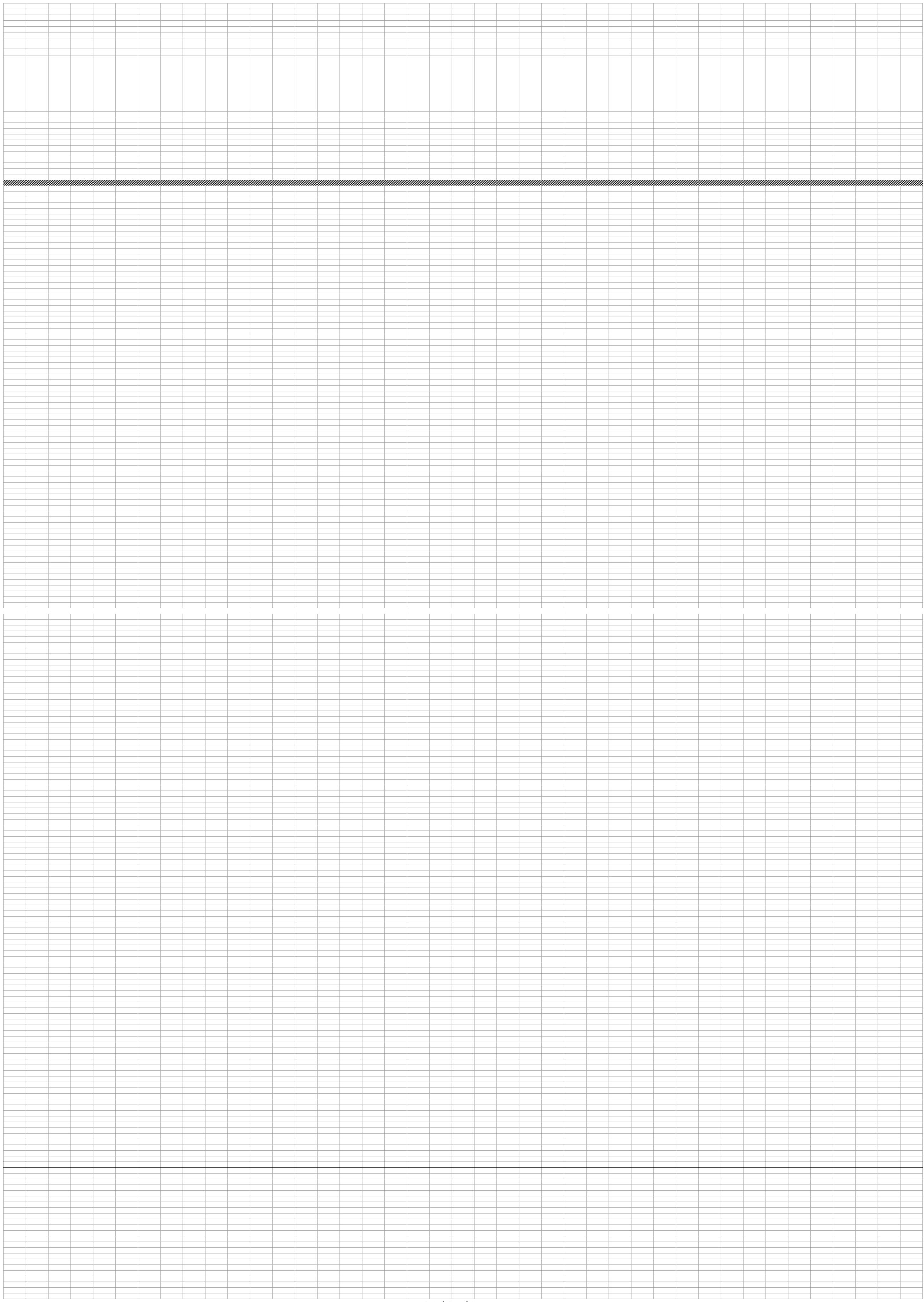




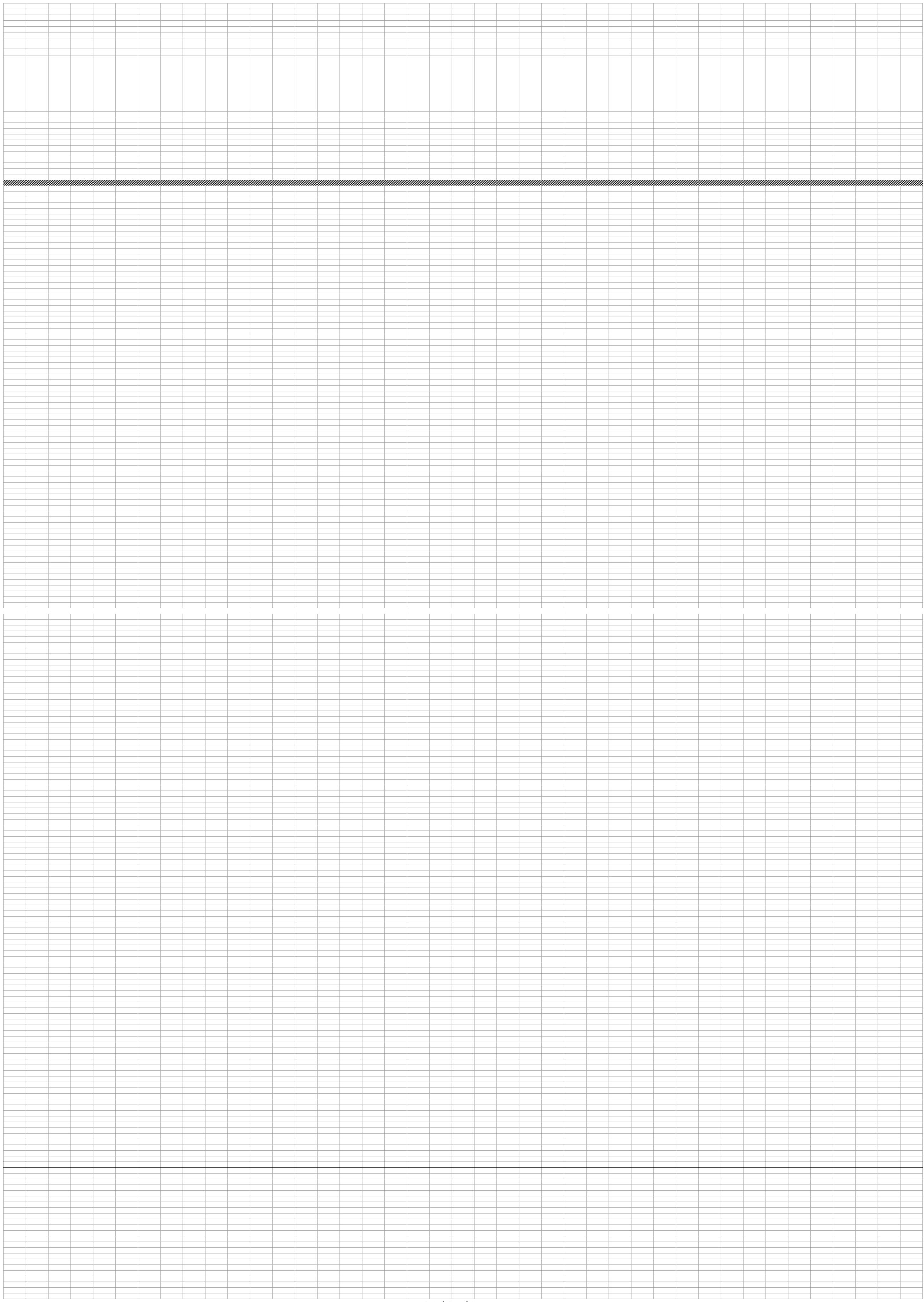
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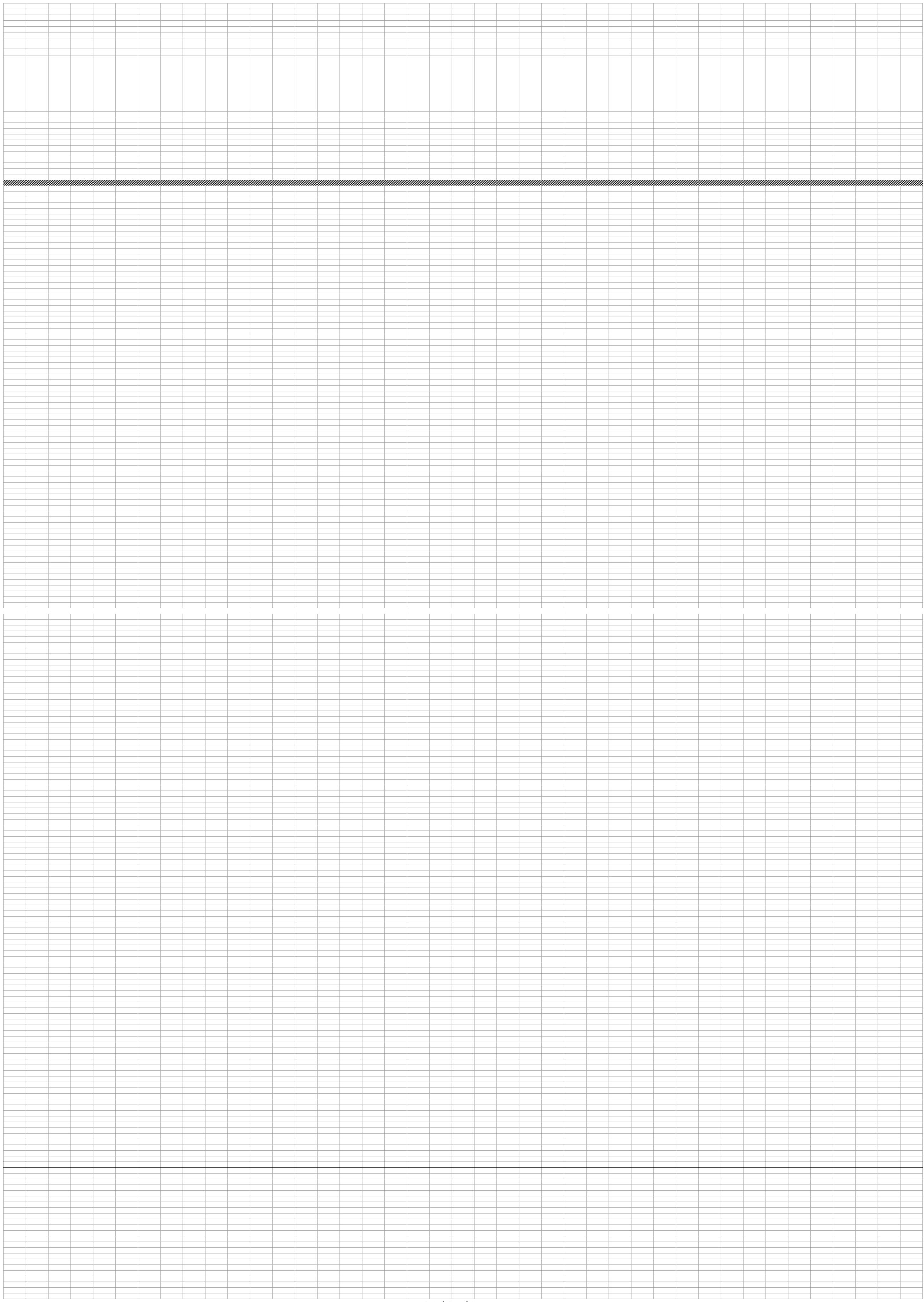
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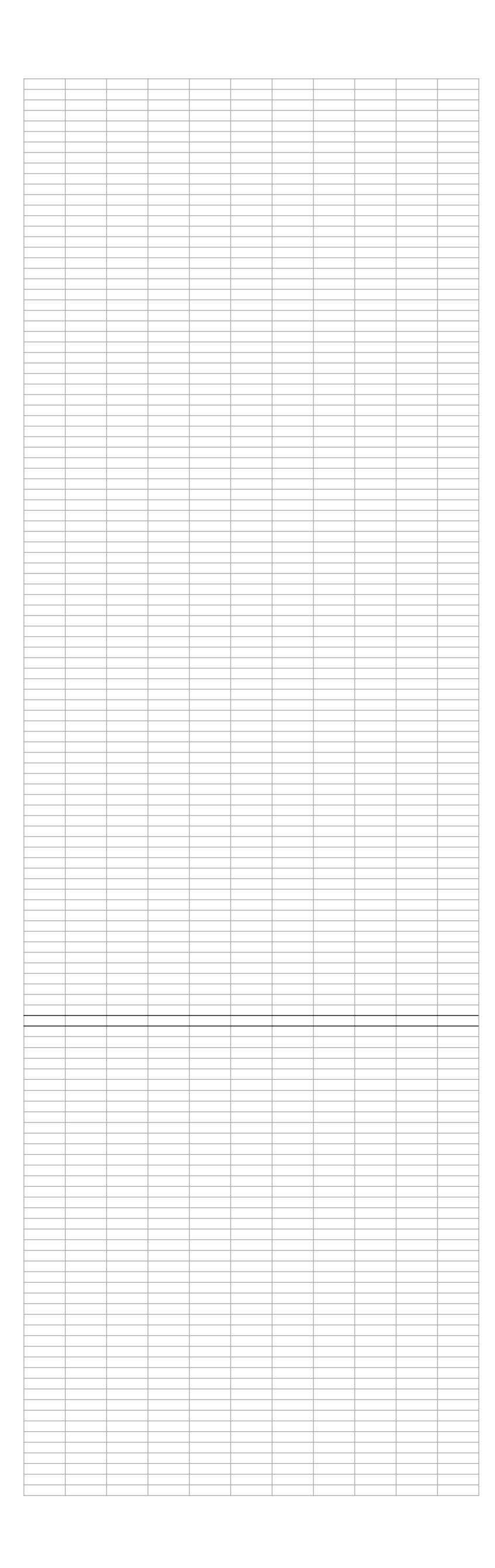


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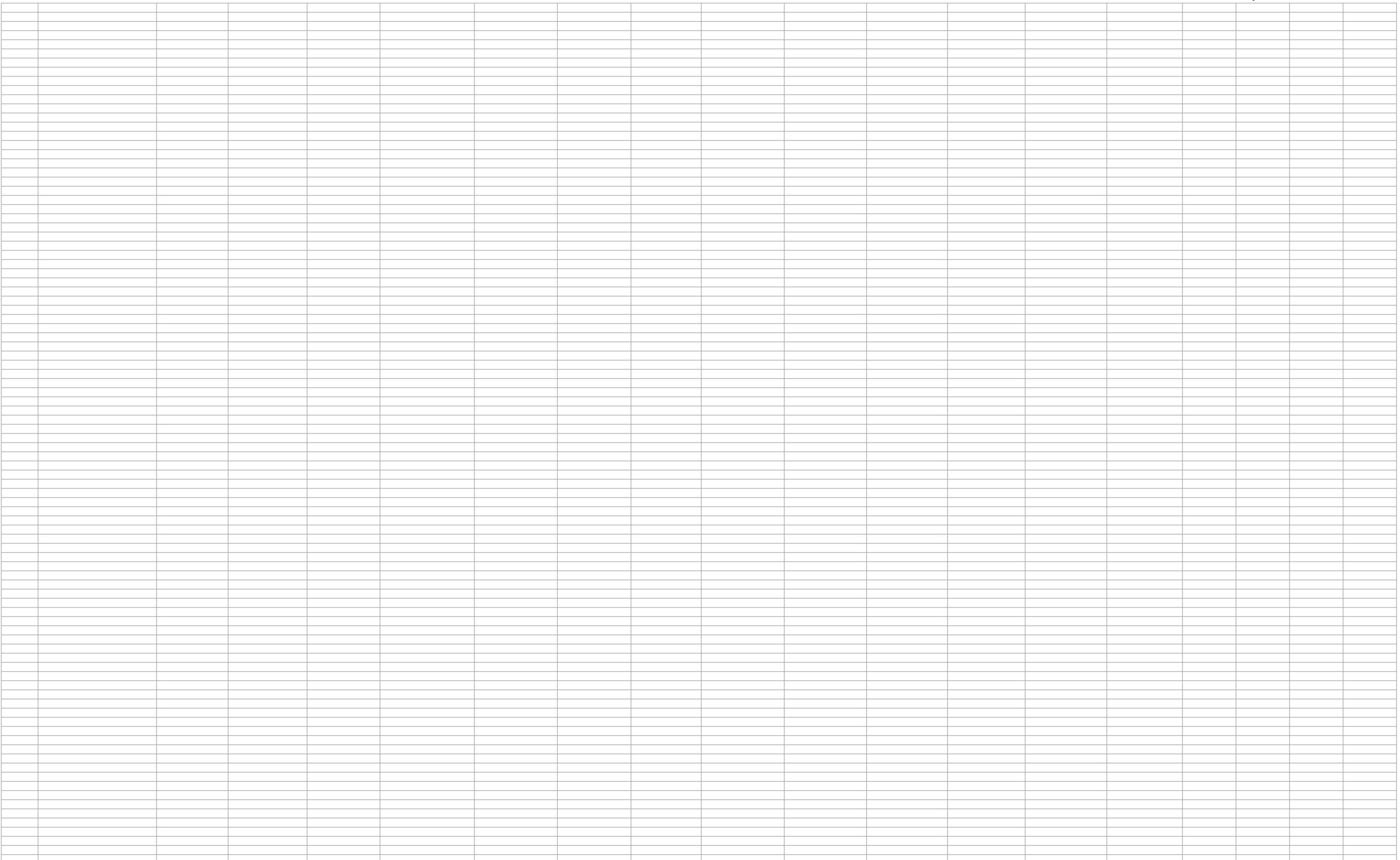
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															6th September 2018
BRILL PARISH COUNCIL BANK RECON	CILIATION														
BRILL PARISH COUNCIL BANK RECON	3/31/23	4/30/23	5/31/22		6/30/22	7/31/22	2 8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	
Treasurers Account Savings Account	26,400.64 17,160.05				10,441.63 46,299.34	10,524.04 36,379.34	+							26,400.64 17,160.05	
Lloyds	0.00				0.00	0.00								17,100.03	
Total	43,560.69	66,352.78	61,738.90		56,740.97	46,903.38	66,154.59	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
Change in Bank Balance (A)	-7,892.96	22,792.09	-4,613.88		-4,997.93	-9,837.59	19,251.21	-66,154.59	0.00	0.00	0.00	0.00	0.00	43,560.69	
mange in Bank Balance (A)	-1,092.90	22,192.09	-4,010.00		-4,997.93	-9,037.38	15,231.21	-00,104.59	0.00	0.00	0.00	0.00	0.00	40,000.09	
teceipts	7.50	29,464.08	0.00		3,903.90	252.05	24,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ayments	6,796.55				8,435.90	9,926.79		0.00	0.00	0.00	0.00				
Pifference(B)	-6,789.05	19,581.24	-4,477.68		-4,532.00	-9,674.74	21,481.06	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		-465.93	-162.85	-2,229.85	-66,154.59	0.00	0.00	0.00	0.00	0.00	43,560.69	
cheques now paid	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 822945 - £65.22	TCheque 822959 - £34.89	Cheque 822969 - £200.00 Cheque 822976 - £37.50 Cheque 822981 - £60.00 Cheque 822986 - £528.00 Cheque 822990 - £180.00 Cheque 822993 - £74.00 Cheque 822995 - £99.00 Cheque 822996 - £423.80 Cheque 822996 - £423.80 C	Cheque 822960 - £85.00 Cheque 822974 - £3,295.0 Cheque 822988 - £215.75 Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22621 - £30.40 Cheque 22622 - £562.20	5.00 Cheq 5 Cheq Cheq Cheq Cheq Cheq Cheq	que 956 - £15.00 que 978 - £164.33 que 631 - £600.00 que 636 - £460.00 que 640 - £157.20 que 645 - £390.00 que 646 - £101.06 que 647 - £443.70 que 643 - £36.00 que 644 - £20.60	Cheque 938 - £210.08 Cheque 963 - £210.08 Cheque 983 - £210.08 Cheque 989 - £80.00 Cheque 607 - £210.08 Cheque 637 - £60.00 Cheque 639 - £210.08 Cheque 358 - £39.96 Cheque 361 - £39.78 Cheque 362 - £302.06 Cheque 363 - £165.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65 Cheque 374 - £65.04								
OTAL	£3,869.64		£1,707.30		£4,697.39	£2,387.89 que 352 - £54.79	<u> </u>								
	Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822978 - £164.33 Cheque 822981 - £60.00 Cheque 822983 - £210.08 Cheque 822986 - £528.00	Cheque 22607 - £210.08 Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22610 - £254.38 C	Cheque 631 - £600.00 Cheque 636 - £460.00 Cheque 637 - £60.00 Cheque 639 - £210.08 Cheque 640 - £157.20	Cheq Cheq Cheq	que 353 - £9.00 que 358 - £39.36 que 359 - £88.76 que 361 - £39.78 que 362 - £302.06									
	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 C	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq	que 363 - £165.00 que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65	Cheque 378 - £260.00 Cheque 381 - £528.00 Cheque 383 - £65.04								
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cheques not yet presented TOTAL NET TOTAL AGREES TO DIFFERENCE A-B above)	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheq Cheq Cheq Cheq Cheq Cheq Cheq	que 364 - £80.00 que 365 - £100.00 que 366 - £45.00 que 367 - £234.00 que 373 - £1,001.65 £2,224.44	Cheque 381 - £528.00 Cheque 383 - £65.04 £853.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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Bril	Parish Council			
			2023/24	
		Budget	Year to Date	
		2023/24	2023/24	
One	ning Bank Balance 1st April		43,560.69	
	resented chq		4,629.31	
	ening Book Balance - available for spend		38,931.38	
Орс	Timig Book Balance - available for spend		30,331.30	
DE/	CEIPTS			
	cept (collected through Council Tax)	£50,792.50	£25,396.25	
	olved Services Allowance from BCC	£2,308.75	£1,876.28	
	laimable VAT		·	
		£20,000.00	£24,886.75	
	rest - Savings a/c	£70.00	£122.71	
	precast Income	£500.00	£6,285.05	
	al Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00	
TO	ΓAL	76,171.25	£58,567.04	
	MENTS			
	ntenance of Village Amenities			
	ntenance of windmill	£5,000.00	£3,294.60	
	ss Cutting / Gardening / Maintenance	£5,200.00	£2,385.00	
	ver Maintenance	£400.00	£0.00	
	otying of Dog Bins	£200.00	£1,658.16	
Gra		£6,000.00	£0.00	
	allation of posts for speed indicator devices	£1,500.00	£3,695.00	
	ment to Brill Village Community Herd	£2,500.00	£1,188.80	
	ntenance of the Common	£5,000.00	£3,819.00	
	Walks	£100.00	£231.90	
	ties - street lighting costs	£2,000.00	£1,544.06	
	Area / Playing field	£500.00	£1,891.24	
Mai	ntenance of Multi-use Games Area	£500.00	£135.00	
Safe	ty			
	es - inspections and maintenance	£3,500.00	£3,729.40	
	PA inspection of playground	£150.00	£0.00	
Pub	lic Liability Insurance	£2,700.00	£0.00	
Adn	ninisitration and Communication Costs			
	k Salary	£10,279.20	£4,573.13	
HMI	RC PAYE	£2,520.84	£760.32	
Stat	ionery and other expenses	£200.00	£1,641.06	
Trai	ning for Parish Councillors	£600.00	£0.00	
	scriptions - BALC, SLCC, OSS	£400.00	£230.50	
Leg	al Fees for data protection - ICO	£40.00	£0.00	
	rnal Audit	£90.00	£99.00	
	ernal Audit	£360.00	£0.00	
	of Village Hall / School Hall	£600.00	£244.33	
Wel	osite	£300.00	£800.00	
Brill	With Ukraine		£3,700.31	
Unb	udgeted		£42.00	
VAT		N/A	£526.35	
TO	<u>ral</u>	50,640.04	£36,189.16	
TO:	TAL RECEIPTS LESS TOTAL PAYMENTS		22,377.88	
			,5	
CL	OSING BOOK BALANCE		61,309.26	
	qs not yet presented		01,000120	
- Ch	49 HOL YEL PLESEINEU			
Ca	ry over from 2021/22		£1,411.64	
Cai	ry over from 2022/23		£195.40	
	r-23		40.50	
<u>.</u>			259.38	
	y-23			
Jui	1-23		1,752.82 332.55	
Jul			222 551	1

Aug-23	853.04	
CLOSING BANK BALANCE	<u>66,154.59</u>	
Reconciliation	2023/24	
Balance at Bank 1st April 2023	38,931.38	
Add: Income	58,567.04	
Less: Expenditure	36,189.16	
Balance available at Bank	61,309.26	
Bank Reconciliation		
Treasurer's Account xx560	41,235.73	
Savings Account xx860	7.11	
	24,911.75	
Balance at Bank	66,154.59	
Cheques not deposited	4,845.33	
Available at 30-06-23	61,309.26	