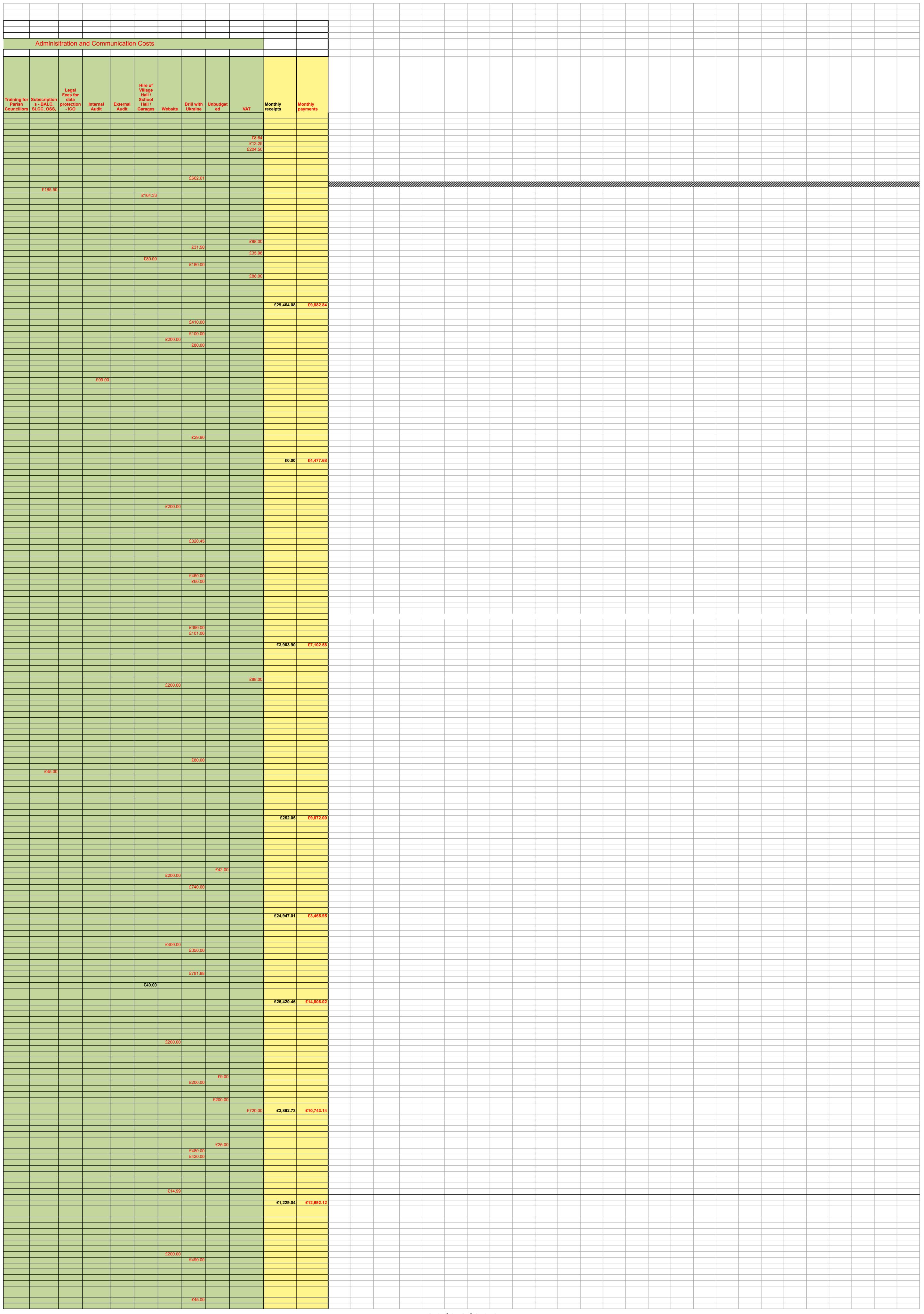
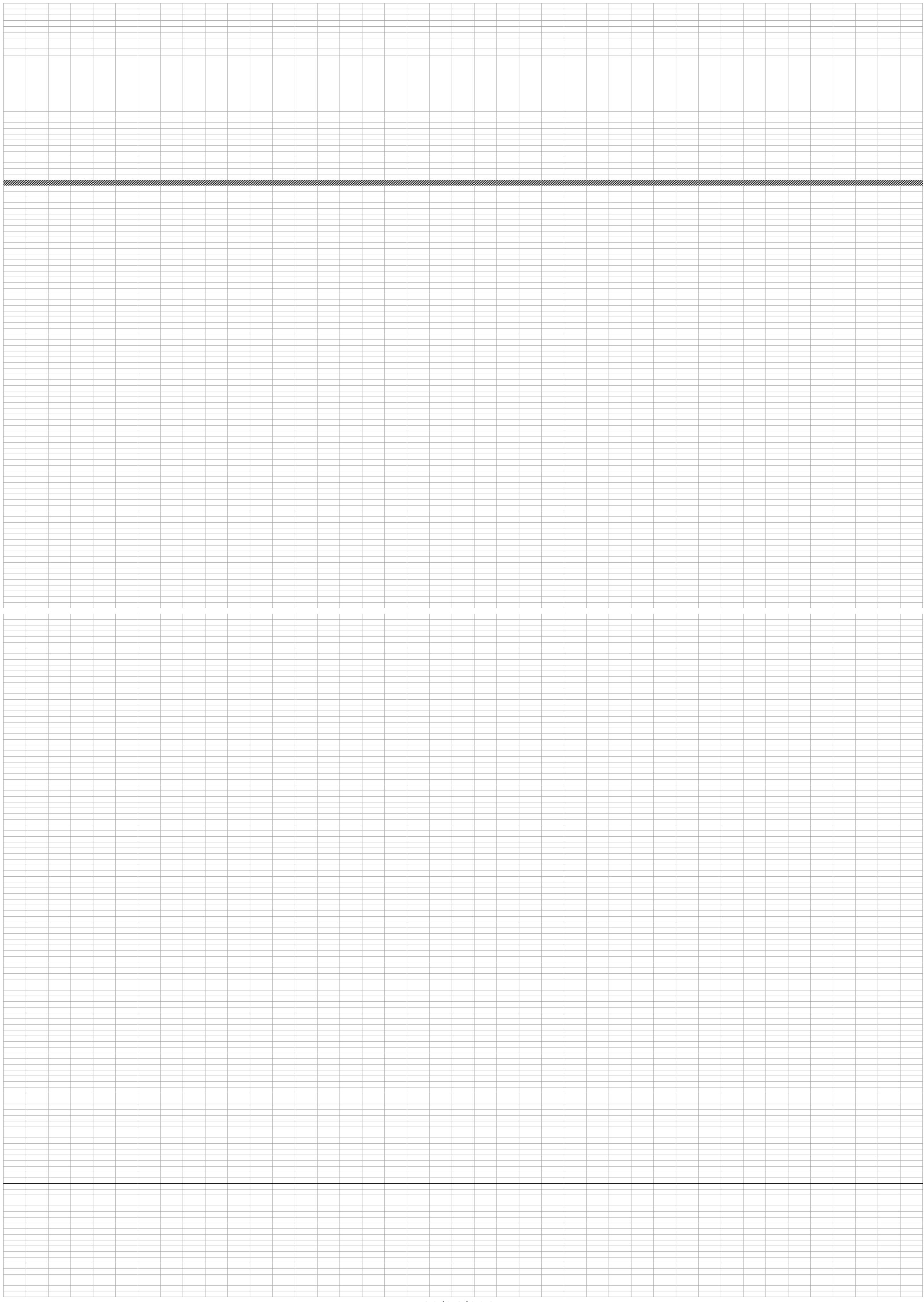
2023/24 BRILL PARISH COUNCIL															
1st April balances	Treasurer Savings Outstanding cheques	26,400.64 17,160.05 4,629.31								Maintenance of Village Amenities			Safety		
	total	£38,931.38		INCOME			EXPENDITUR	<u>E</u>							
							Pural								
	Cheque	Treasurer's		Precept (collected through Council	Devolved Services Allowance from		Rural Payments Agency (for Brill Village Community Maintenance	Grass Cutting / Gardening /	Mower Maintenan	Installation of posts for speed of Bins / Installation of posts for speed indicator Indicator Installation of Payment to Brill Village Indicator Installation of Payment to Brill Village Indicator Installation of Payment to Brill Village Indicator Installation of posts for Speed Installation of Payment to Description of Payment to Description Installation of posts for Speed Installation of Payment to	Utilities - Broadband / Street	Play Area / Ce of Multi- Playing use Games	Trees - RoSPA Publi inspections and inspection of Liabili	cy Clerk HMR	Stationery and other
date description 01/04/2023 Interest 14/04/2023 Precept 1st Installment	DD DD		\$\frac{\xi\text{E8.94}}{\xi\text{£25,396.25}}\$	£25,396.25	BCC	VAT Savings a/c t Income £8.94	Herd) of windmill	Maintenance	се		The Walks costs	Field Area	maintenance playground Insurar	-	
14/04/2023 Bucks Council - Brill with Ukraine Grant 30/04/2023 Interest 19/04/2023 Bucks Council - Emptying Bins 19/04/2023 BT - Utilities	DD DD DD		£4,040.00 £18.89 £28.22 £66.26			£4,040.00 £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	200.20								200.01	£1,022.50			£200.
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					£265.0
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 822979	£37.50 £185.50 £164.33								£37.50					
VOID 18/04/2023 Gordon Govier - War Memorial 18/04/2023 Clerk Salary - April	822980 822981 822982	£60.00 £856.61								£350.00 £60.00				£856.61	
18/04/2023 HMRC - PAYE VOID VOID	822983 822984 822985	£210.08						0440.00						£21	0.08
18/04/2023 Aspire - Grass Cutting 18/04/2023 E Slater - Brill With Ukraine - BSSC Hire 18/04/2023 Bucks Council - Utilities - Energy 18/04/2023 S Frewin - Garages Hire	822986 822987 822988 822989	£31.50 £215.75 £80.00						£440.00			£179.79				
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	822990 822991 822992	£180.00 £9.00 £528.00						£9.00 £440.00							
25/04/2023 Play Area Plaques VOID 25/04/2023 MP Printers - Encroachment Letter Printing	822993 822994 822995	£74.00 £99.00								£99.00		£74.00			
25/04/2023 BVCH - End of Year Overspend 25/04/2023 R Timms - Bins 18/05/2023 Bucks Council - Bins 19/05/2023 BT - Utilities	822996 822997 DD DD	£423.80 £105.00 £117.86 £67.81								£105.00 £117.86	£67.81				
02/05/2023 E Slater - BWU English Lessons VOID 02/05/2023 Alice West - BWU English Lessons	82298 82299 22600	£410.00													
02/05/2023 Hannah Hulme Hunter - Website Expenses 02/05/2023 Phillipa Tawn - BWU English Lessons 02/05/2023 R Timms - Bins / Common Clearance 16/05/2023 N Misselbrook - War Memorial Plants	22601 22602 22603 22604	£200.00 £80.00 £230.00 £150.00								£230.00					
16/05/2023 N Misselbrook - War Memorial Plants VOID 16/05/2023 Clerk Salary - May 16/05/2023 HMRC - PAYE	22604 22606 22607	£150.00 £856.61 £210.08								£150.00				£856.61	10.08
17/05/2023 HMRC - PAYE 17/05/2023 B Knight - Internal Audit 17/05/2023 J Tuffley - Dropbox 17/05/2023 Bucks Council - Dog Bins	22608 22609 22610	£99.00 £150.00 £254.38								£254.38				1.21	£150.
VOID 17/05/2023 Gray Russ - Encroachment Letter Delivery 17/05/2023 R Damerell - Stamps	22612 22613	£165.16 £17.60													£165.
18/05/2023 MP Printers - A Board Posters 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	22614 22615 22616 22617	£33.00 £59.48 £24.00 £560.22													£33. £59. £24.
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			£5
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			£27.62	£562.20								£30.
16/06/2023 Bucks Council - Devolved Services 16/06/2023 Heart of Bucks - Brill With Ukraine Grant 19/06/2023 BT - Utilities 05/06/2023 Drax - Electricity	DD DD DD DD	£1,876.28 £2,000.00 £166.22	£72.26		£1,876.28	£2,000.00					£72.26 £166.22				
30/06/2023 Drax - Electricity 05/06/2023 R Timms - Bins & Strimming MUGA weeds 05/06/2023 HHH - Website & Comms	DD 22623 22624	£171.77 £135.00 £200.00									£166.22 £171.77	£135.00			
05/06/2023 Bucks Council - Mattress Collection 05/06/2023 Aspire - Grass Cutting 05/06/2023 Briants - Notice Stakes	22625 22626 22627	£40.95 £528.00 £19.18						£528.00		£40.95 £19.18					
VOID 05/06/2023 Truvello - SID Intallation 05/06/2023 P Tawn - BWU English Lessons 05/06/2023 BVCH Qrtrly payment	22628 22629 22630 22631	£400.00 £320.45 £600.00	I I							£400.00					
05/06/2023 BVCH Qittiy payment 05/06/2023 G Govier - Strimming / Rubbish Collection VOID VOID	22632 22633 22634	£60.00								£600.00					
12/06/2023 Old Farm - Flood prevention 12/06/2023 E Slater - BWU English Lessons 12/06/2023 J Pugh - BWU English Lessons	22635 22636 22637	£1,634.00 £460.00 £60.00								£1,634.00					
19/06/2023 R Damerell - Clerk Salary 19/06/2023 HMRC - PAYE 22/06/2023 RoSPA - Inspection (Play Area)	22638 22639 22640 22641	£856.61 £210.08 £157.20										£157.20		£856.61 £21	0.08
VOID 29/06/2023 MP Printers - Common Poster 30/06/2023 Briants -	22642 22643 22644	£36.00 £20.60								£36.00		£20.60			
30/06/2023 Phillipa Tawn - BWU Engllish Lessons 30/06/2023 A West - BWU English Lessons 30/06/2023 ESPO - Play Area Bin	22645 22646 22647	£390.00 £101.06 £443.70										£443.70			
30/06/2023 Elaine Horsey - Play Area Opening refreshments 01/07/2023 Interest 26/07/2023 Wayleave - UKPN 19/07/2023 BT - Utilities	22649	£19.50	£32.00 £220.05 £172.05			£32.00 £220.05					£172.05	£19.50			
27/07/2023 Drax - Electricity 01/07/2023 R Timms - Bins 03/07/2023 Aspire Grass Cutting	22648 22350	£166.22 £105.00 £528.00	2112.00					£440.00		£105.00	£166.22				
04/07/2023 HHH Website VOID 05/07/2023 Oakley Informer 09/07/2023 R Damerell - Stamps	22351 22352 22353 22354	£200.00 £9.00													£9.
09/07/2023 R Damerell - Stamps 09/07/2023 Windmill Survey 11/07/2023 N Dunbar - Tree Survey 11/07/2023 Briants - Timber	22354 22355 22356 22357	£2,732.40 £3,729.40 £26.90					£2,732.40				£26.90		£3,729.40		2.0.0
12/07/2023 R Damerell - HP Ink 17/07/2023 Mike Horn - Football Goals 17/07/2023 HHH Deifb Signs	22358 22359 22360	£39.96 £88.76 £15.99										£88.76			£39.
17/07/2023 ESPO - Stationary 19/07/2023 Bucks Council - Dog Bin Replacement 19/07/2023 BVCH - Warden Salary Backdated April 2023 19/07/2023 BMH - Brill with Ukraine - English Lessons	22361 22362 22363 22364	£39.78 £302.06 £165.00								£302.06 £165.00					£39.
19/07/2023 N Misslebrook - War Memorial - Plants 19/07/2023 Open Spaces Society - Subscription 19/07/2023 Sparkx - Street Light repair	22365 22366 22367	£100.00 £45.00 £234.00								£100.00	£234.00				
VOID VOID VOID	22368 22369 22370														
VOID 25/07/2023 HHH Laptop Connector 26/07/2023 Clerk Salary 26/07/2023 HMRC PAYE	22371 22372 22373 22374	£16.99 £1,001.65												£1,001.65	£16.9
01/08/2023 Interest 08/08/2023 Brill With Ukraine - Donation 29/08/2023 VAT Reclaim	DD DD DD	200.04	£35.26 £25.0 £24,886.7			£35.26 £25.00 £24,886.75								2.0	5.04
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							£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 01/08/2023 HHH - Website & Comms	DD 2375 2376 2377	£50.00 £42.00 £200.00	£33.25							£33.25	£50.00				
01/08/2023 Philir - Website & Confins 01/08/2023 R Timms - Bins & Walks work 01/08/2023 Philippa Tawn - BWU English Lessons VOID	2378 2379 2380	£260.00 £260.00 £740.00								£105.00	£155.00				
02/08/2023 Aspire - Grass Cutting 15/08/2023 R Damerell - Clerk Salary 15/08/2023 HMRC - PAYE 30/08/2023 Dray - Electricity	2381 2382 2383	£528.00 £1,001.65 £65.04 £171.77						£528.00						£1,001.65 £6	65.04
30/08/2023 Drax - Electricity 01/09/2023 Interest 15/09/2023 Precept 2nd Installment 19/09/2023 BT - Utilities	BACS BACS DD	£1/1.77	£24.21 £25,396.25 £178.08	£25,396.25		£24.21					£171.77 £178.08				
01/09/2023 R Timms - Emptying Bins 01/09/2023 Hannah Hulme - Website (Jul / Aug 23) 01/09/2023 P Tawn - BWU English Lessons	0001 BACS BACS	£105.00	£400.0 £350.0	0						£105.00					
13/09/2023 Black Country Metal - War Memorial Chains 13/09/2023 Owlsworth - Windmill Sail reapir 13/09/2023 BBOWT - (Jan - Jun23) 20/09/2023 E Slater - BWU English Lessons	CARD BACS BACS BACS		£320.0 £10,095.9 £1,333.3 £781.8	7			£10,095.97			£320.00 £1,333.32					
25/09/2023 E Slater - BWO English Lessons 25/09/2023 Nicky Misselbrook - War Memorial planting 27/09/2023 Brill School - Hall Hire for H&W Community Board BVCH - Q3 Payment (+Backdated increase to Warden 27/09/2023 Salary)	BACS BACS		£100.0 £40.0	0						£100.00					
27/09/2023 Salary) 28/09/2023 Drax - Electricity 01/10/2023 Interest 20/10/2023 RPA - HLS Payment	BACS BACS DD BACS	£171.77	£930.0 £10.88 £2,881.85			£10.88	£2,881.85			£930.00	£171.77				
02/10/2023 Bucks Council - Bins 19/10/2023 BT - Utilities 27/10/2023 Drax - Electricity	DD DD DD	£166.22	£30.70 £36.33				,001.00			£30.70	£36.33 £166.22				
02/10/2023 R Timms - Bins 02/10/2023 Hannah Hulme - Website (Sept 23) 02/10/2023 R Damerell - Clerk Salary	0002 BACS BACS	£200.00 £1,001.65	£105.0	0						£105.00				£1,001.65	SE 04
02/10/2023 HMRC - PAYE 12/10/2023 A J Gallagher - Liability Insurance 16/10/2023 ESPO - Play Area Bin Bags 16/10/2023 Frances Broorm - Babysitters First Aid	BACS BACS BACS BACS	£65.04 £3,103.15 £39.36 £200.00								£200.00		£39.36	£3,103	.15	5:04
16/10/2023 Oakley Informer 16/10/2023 Philippa Tawn - BWU English Lessons 27/10/2023 HMRC - PAYE	BACS BACS BACS	£9.00 £200.00 £65.04												£6	35.04
27/10/2023 R Damerell - Clerk Salary 27/10/2023 Hannah Hulme - Website (Oct23) Oxford Oak Tree (Hazard Trees identified in Tree 30/10/2023 Survey)	BACS BACS BACS	£1,001.65 £200.00 £4,320.00											£3,600.00	£1,001.65	
01/11/2023 Interest 01/11/2023 Interest Heart of Bucks - Brill With Ukraine Grant	BACS BACS BACS	۵۳,۵∠۵.00	£23.29 £5.7 £1,200.0			£23.29 £5.75	£1,200.00						20,000.00		
02/11/2023 Bucks Council - Emptying Bins Murphy's Wreaths - Purple Rememberance Wreath for 06/11/2023 Animals	BACS DEBIT	£30.70	£25.0	0						£30.70					
14/11/2023 E Slater - BWU Lessons 14/11/2023 P Tawn - BWU Lessons 20/11/2023 BT - Utilities 22/11/2023 Owlsworth - Windmill Repair	BACS BACS BACS BACS		£480.0 £420.0 £82.5 £8.135.1	7			CO 405 (T				£82.57				
22/11/2023 Truvelo - MVAS Installation 28/11/2023 Aspire - Grass Cutting Sept / Oct 23 30/11/2023 Drax - Utilities	BACS BACS BACS BACS		£8,135.1 £480.0 £1,056.0 £163.4	0			£8,135.17	£1,056.00		£480.00	£163.44				
30/11/2023 Hannah Hunter - Website Domain 30/11/2023 R Damerell - Clerk Salary 30/11/2023 HMRC - PAYE	BACS BACS BACS		£103.4 £14.9 £1,780.0 £24.2	9							2100.44			£1,780.01	24.24
Bucks Council Community Board - Life Saving 01/12/2023 Equipment Grant 07/12/2023 BSSC - Benches 01/12/2023 Interest	BACS BACS BACS		£458.8 £1,022.5 £24.11			£458.82 £1,022.50 £24.11									
31/12/2023 Interest 01/12/2023 R Timms - Floodlights charging for MUGA 05/12/2023 R Timms - Bins and Path clearance	BACS 0003 0004		£24.93 £165.0 £135.0	0		£24.11 £24.93				£135.00		£165.00			
04/12/2024 Bucks Council - Bins 05/12/2024 Hannah Hunter - Website Domain 05/12/2024 Philippa Tawn - BWU English Lessons	BACS BACS BACS		£43.5 £200.0 £490.0	0						£43.50					
05/12/2024 N Misselbrook - War Memorial Plants 06/12/2024 Oxfordshire Tree Services 15/12/2024 Aspire Community Services	BACS BACS BACS		£126.0 £650.0 £528.0	0				£528.00		£126.00 £650.00					
19/12/2023 BT - Utilities Sanders Electrical - Floodlight Charing - MUGA 19/12/2023 Storage 19/12/2023 Svitlana Pimkina - BWU Refreshement expenses	BACS BACS BACS		£82.5 £480.0 £45.0	0							£82.57	£480.00			
21/12/2023 Seagrave Nurseries - Play Area Trees	BACS		£549.3					2024					£549.36		

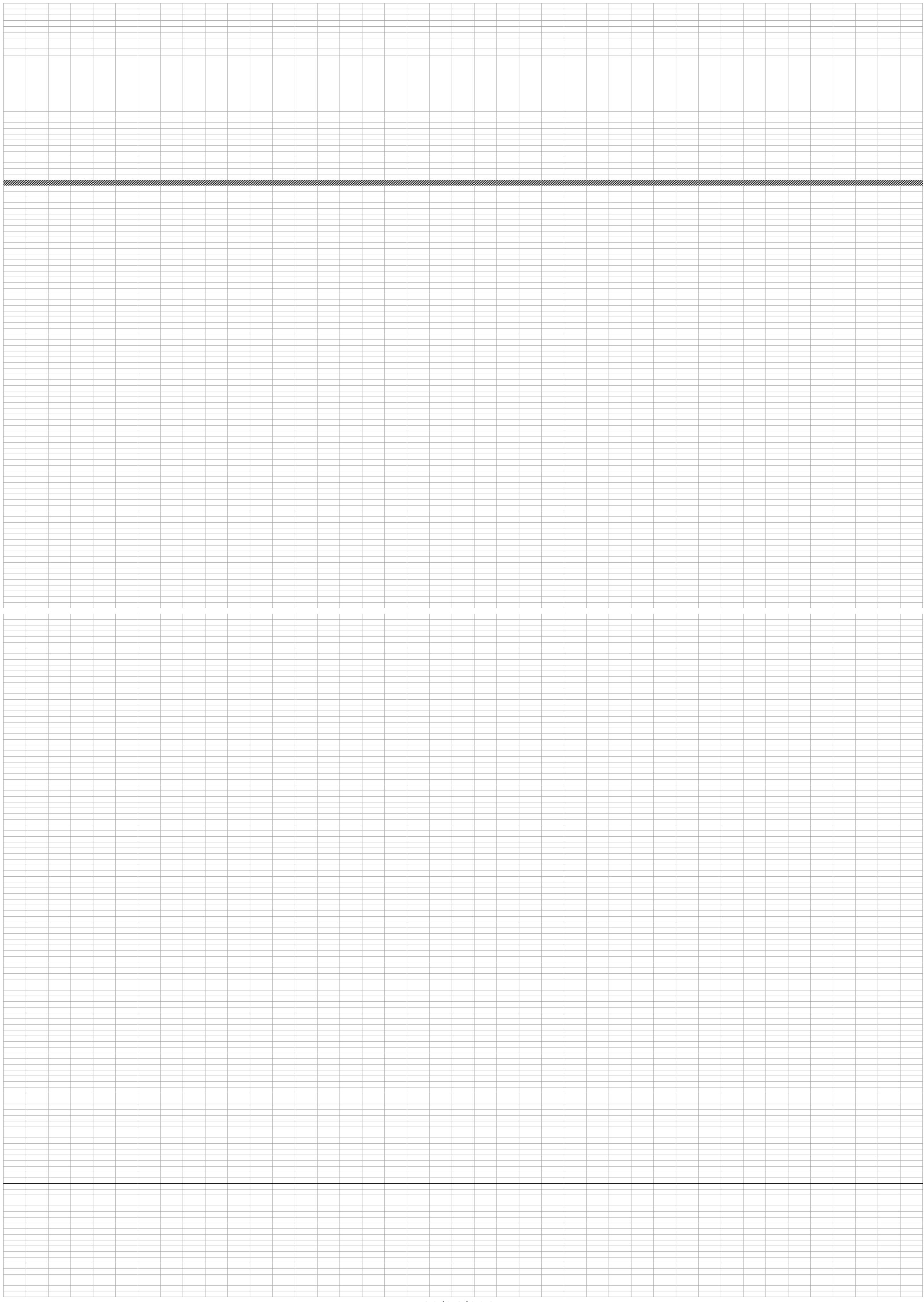
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22/12/2023	3 R Damerell - December Salary 3 BMG Section 137 Grant	BACS BACS		£1,443.01 £2,500.00									£2,500.00									£1,443.01	
22/12/2023	3 Hannah Hunter - Website 3 HMRC - PAYE 3 J Tuffley - BWU Expenses	BACS BACS BACS		£200.00 £212.96 £143.29																		£212.96	
28/12/2023	3 Drax Eneregy - Street Lights	BACS		£158.15												£158.15							
	†																						
1			1	 																			
	Expenditure Income			£0.00	£50,792.50	£1,876.28	£24,886.75	£235.88	8 £7,766.37 £4,081.85	£21,525.74	£3,969.00	£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	£0.00	£3,103.15	£10,012.41	£914.64 £1,641.00
				£0.00	£50,792.50	£1,876.28 £89,639.63		£235.88	8 £7,766.37 £4,081.85	£21,525.74	£3,969.00 £81,194.17	£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	£0.00	£3,103.15	£10,012.41	£914.64 £1,641.0
				£0.00	£50,792.50			£235.88	B £7,766.37 £4,081.85	£21,525.74		£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	£0.00	£3,103.15	£10,012.41	£914.64 £1,641.00
				£0.00	£50,792.50			£235.88	8 £7,766.37 £4,081.85	£21,525.74		£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	£0.00	£3,103.15	£10,012.41	£914.64 £1,641.0
				£0.00	£50,792.50			£235.88	8 £7,766.37 £4,081.85	£21,525.74		£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	\$ £0.00	£3,103.15	£10,012.41	£914.64 £1,641.0
				£0.00	£50,792.50			£235.88	8 £7,766.37 £4,081.85	£21,525.74		£0.00 £2,108.06	£2,700.00	£4,175.00 £2,118.80	£5,015.00	£231.90 £2,583.19	£1,930.60	£780.00	£7,878.76	\$ £0.00	£3,103.15	£10,012.41	£914.64 £1,641.0
				£0.00		£89,639.63					£81,194.17												
						£89,639.63					£81,194.17												£914.64 £1,641.00
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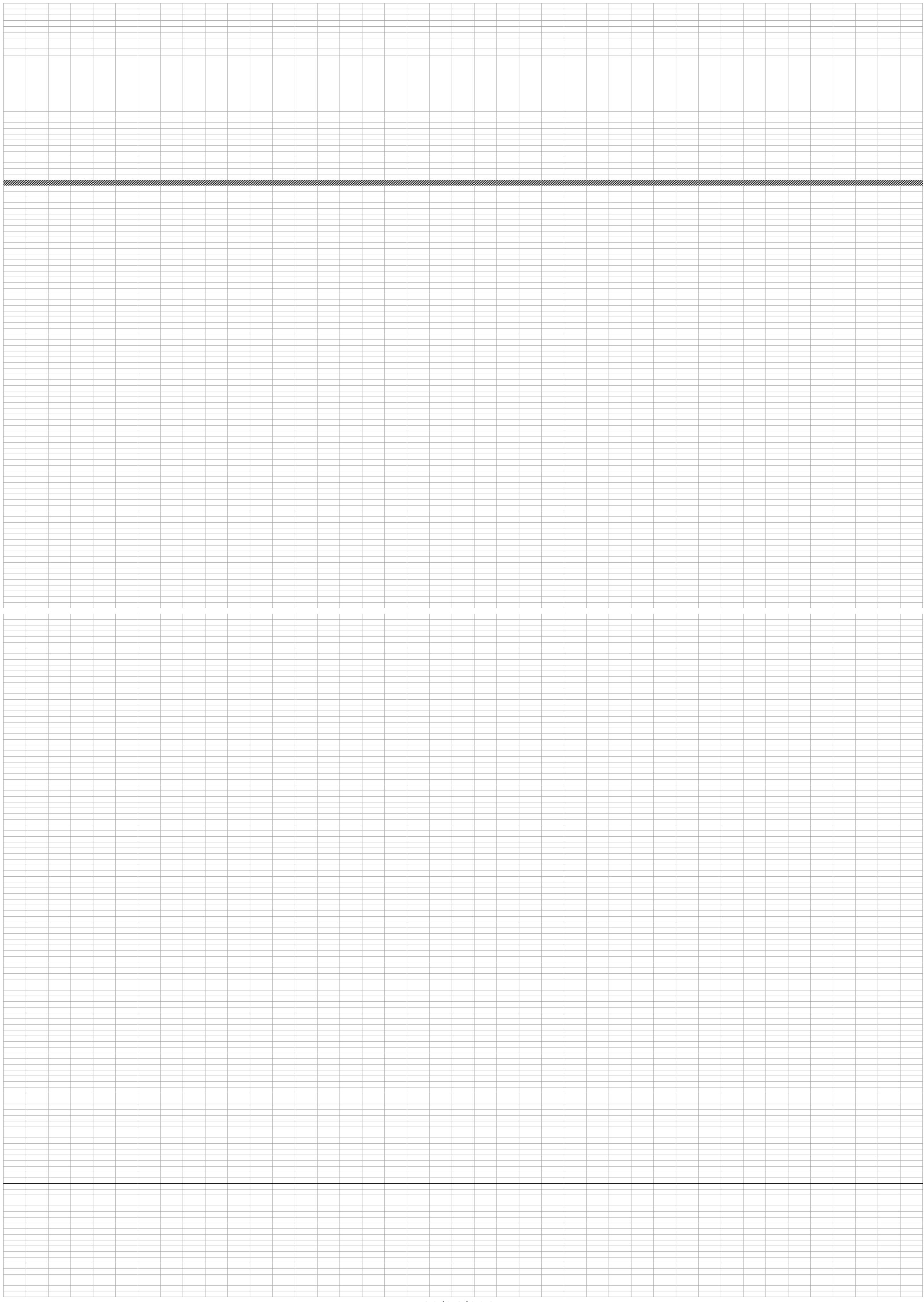
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£0.00 £230.50 £0.00	£99.00 £0.00	£284.33	£1,814.99 £6,555.69	£276.00 £1,246.35	£89,639.63	£81,194.17								
£81,194.17														



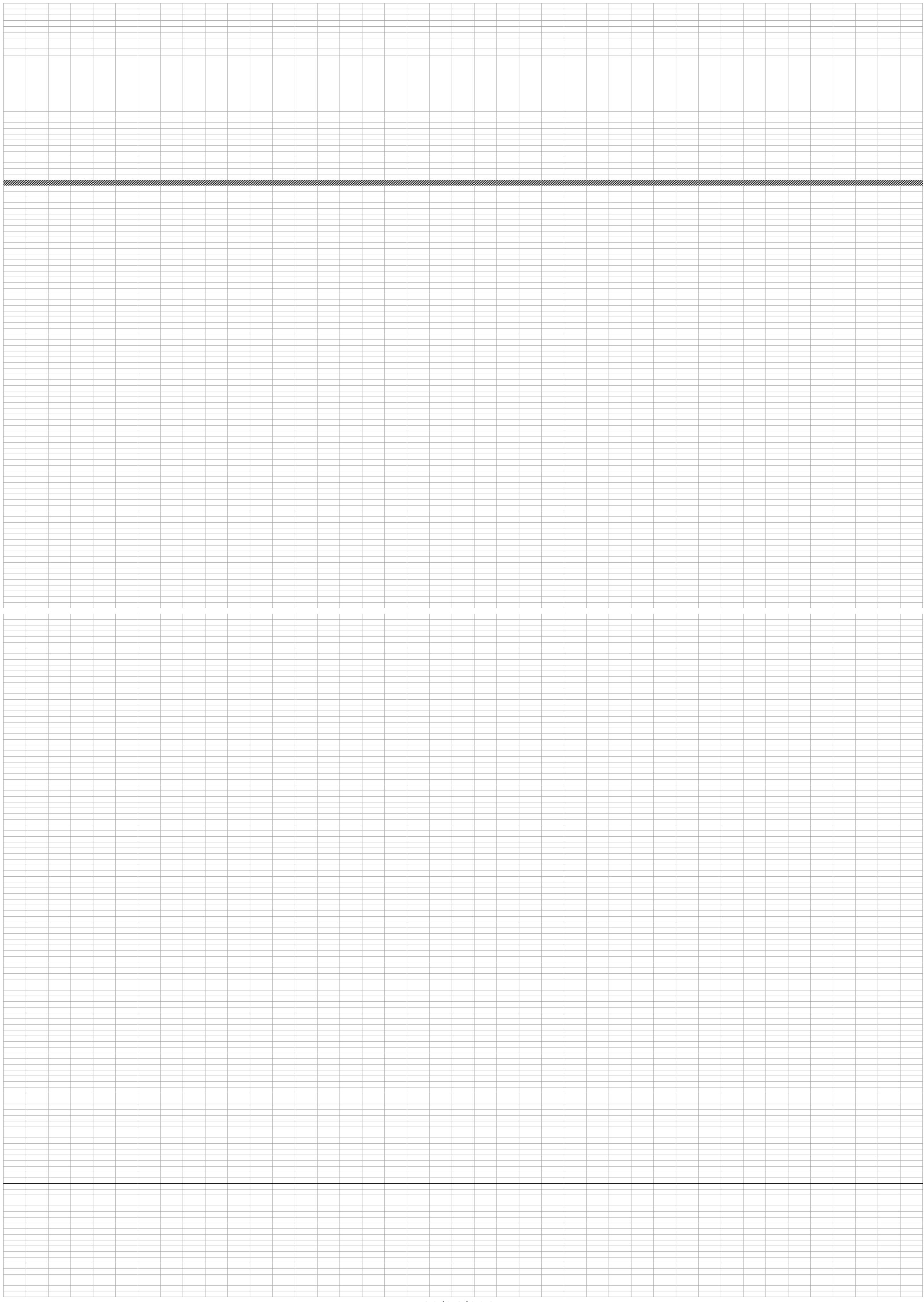




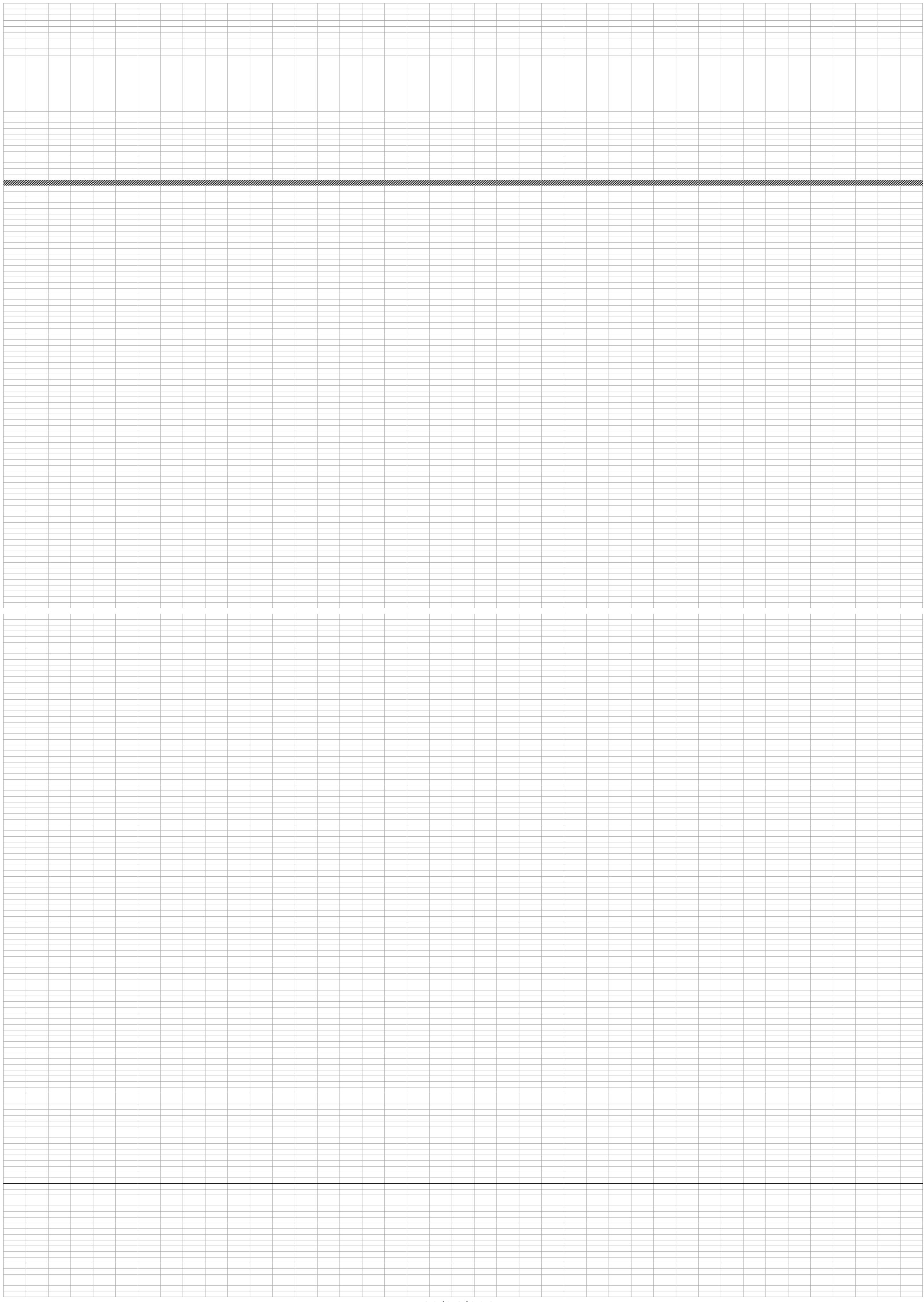




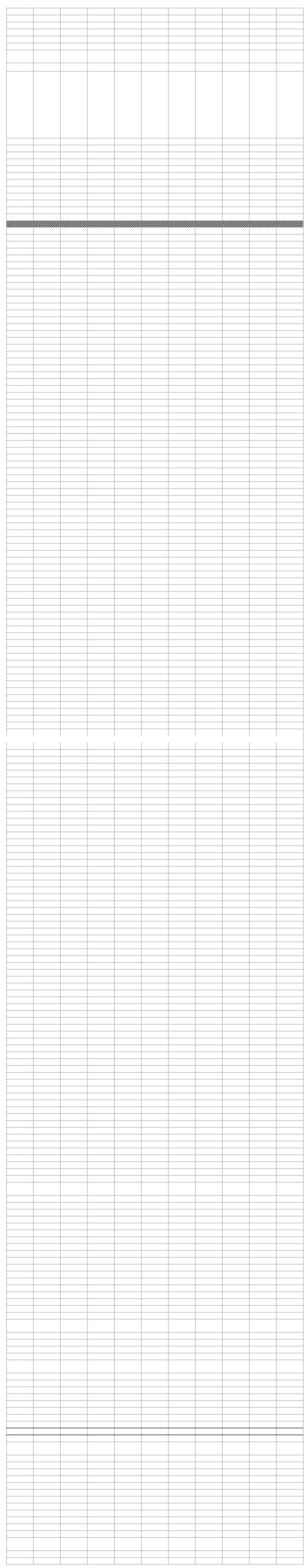


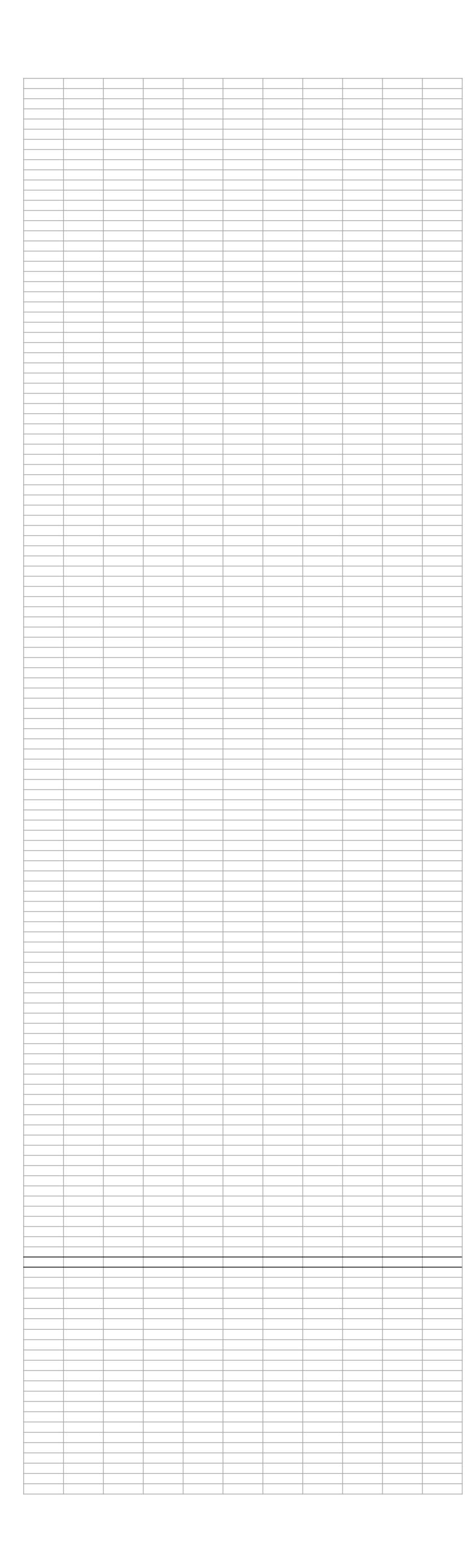






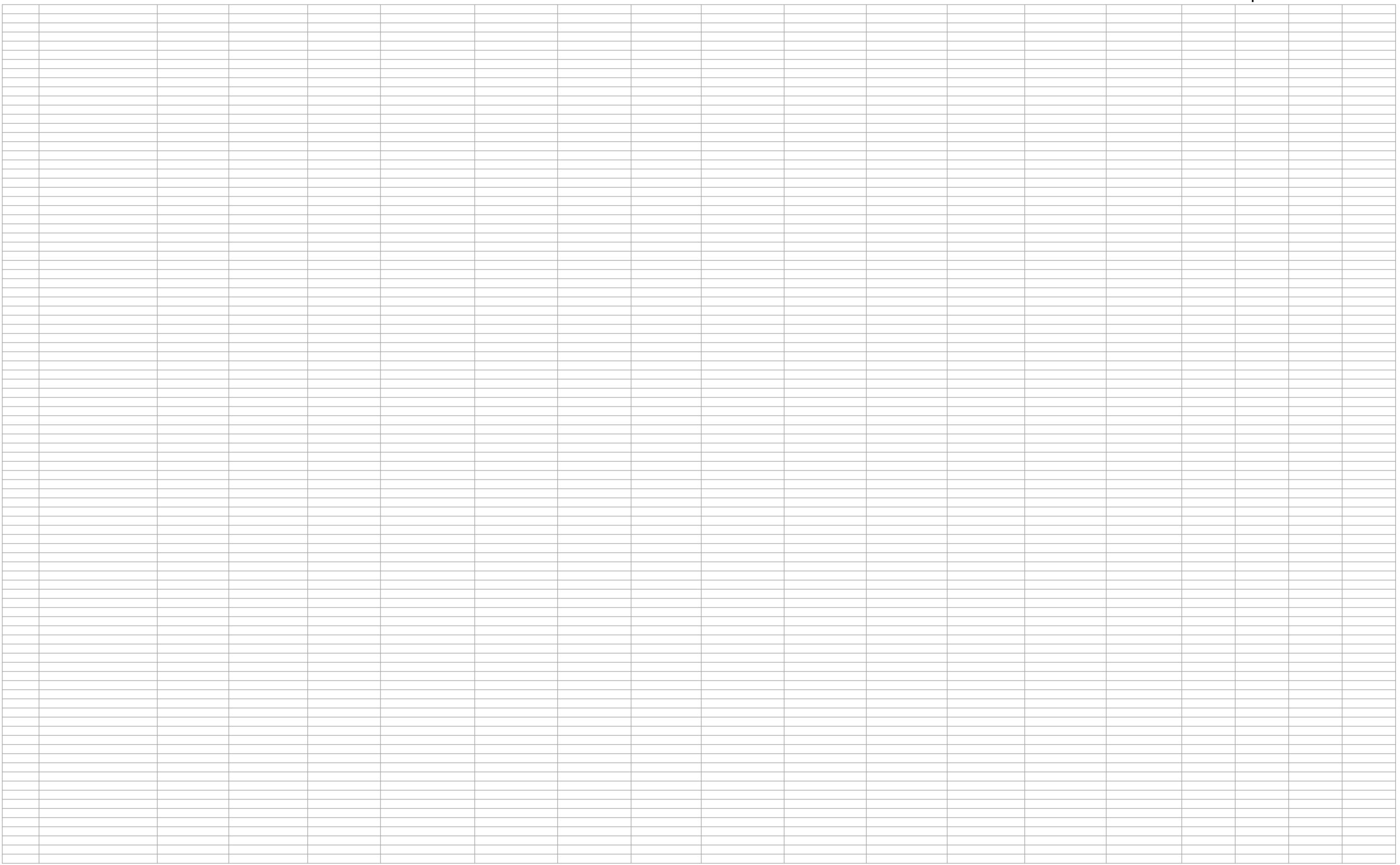






														6th September 201
BRILL PARISH COUNCIL BANK RECON	NCILIATION													
	3/31/23	4/30/23	5/31/22	6/30/22	2 7/31/22	8/31/22	2 9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	
reasurers Account	26,400.64	19,823.13	15,394.92	10,441.63	3 <u>10,524.04</u>	41,235.73	40,187.20	<u>39,940.98</u>	40.98	<u>40.98</u>			<u> 26,400.64</u>	
Savings Account	17,160.05 0.00	1		46,299.3 ⁴ 0.00		7.11 24,911.75		28,075.19 50.69	28.067.78 28.390.02	28,116.82 21,854.50			17,160.05	
otal	43,560.69							68,066.86	56,498.78	50,012.30	0.00	0.00	43,560.69	
nange in Bank Balance (A)	-7,892.96	22,792.09	-4,613.88	-4,997.93	-9,837.59	19,251.21	9,737.68	-7,825.41	-11,568.08	-6,486.48	-50,012.30	0.00	43,560.69	
		22.42.42	200	0.000	252.25		25 122 12	2 2 2 2 2	1000.01	4.500.00	2.22	2.22	200	
eceipts ayments	7.50 <u>6,796.55</u>	,		3,903.90 7,102.58				2,892.73 10,743.14	1,229.04 12,692.12	1,530.36 8,151.84	0.00 0.00			
ifference(B)	-6,789.05	19,581.24	-4,477.68	-3,198.68	-9,619.95	21,481.06	10,614.44	-7,850.41	-11,463.08	-6,621.48	0.00	0.00	0.00	
fference (A-B)	-1,103.91	3,210.85	-136.20	-1,799.25	5 -217.64	-2,229.85	5 -876.76	25.00	-105.00	135.00	-50,012.30	0.00	43,560.69	
heques 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	Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822964 - £123.00	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	Cheque 822960 - £85.00 Cheque 822974 - £3,295.00 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	Cheque 636 - £460.00 Cheque 640 - £157.20	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 364 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65 Cheque 374 - £65.04	Cheque 359 - £88.76 Cheque 378 - £260.00 Cheque 381 - £528.00 Chequ	ue 364 - £80.00 C	Cheque 0002 - £105					
DTAL	£3,869.64 Cheque 822949 - £183.48 Cheque 822951 - £2.83			£4,697.39 Cheque 629 - £400.00	9 £2,387.89	£3,082.89	£876.76	£80.00	£105.00					
heques not yet presented	Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89	Cheque 822978 - £164.33 Cheque 822981 - £60.00 Cheque 822983 - £210.08 Cheque 822986 - £528.00 Cheque 822987 - £31.50 Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22610 - £254.38 Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 636 - £460.00 Cheque 637 - £60.00 Cheque 639 - £210.08 Cheque 640 - £157.20 Cheque 641 - VOID Cheque 642 - VOID Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 358 - £39.96 Cheque 359 - £88.76 Cheque 361 - £39.78 Cheque 362 - £302.06 Cheque 363 - £165.00 Cheque 364 - £80.00 Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 378 - £260.00 Cheque 381 - £528.00 Cheque 383 - £65.04		ue 0002 - £105 £105.00	Chequ	ue 0004 - £135.00 £135.00				
ET TOTAL AGREES TO DIFFERENCE A-B above)				£2,898.14 -£1,799.29				£25.00	-£105.00	£135.00	£0.00	£0.00	£0.00	
above)	-21,100.31	23,210.03	-2130.20	-2.1,730.25	-2102.03	-22,223.00	-2070.70	223.00	-2.103.00	2133.00	20.00	20.00	20.00	
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Brill Parish C	Council				
			2023/24		
		Budget	Year to Date		
		2023/24	2023/24		
Opening Bar	nk Balance 1st April		43,560.69		
Unpresented			3,022.27		
	ok Balance - available for spend		40,538.42		
gc	on Dalanco atamadio ioi opona		10,000112		
RECEIPTS					
	ected through Council Tax)	£50,792.50	£50,792.50		
	rvices Allowance from BCC				
		£2,308.75	£1,876.28	I	
Reclaimable \		£20,000.00	£24,886.75	I	
Interest - Sav		£70.00			
Unforecast In		£500.00	£7,766.37		
•	ents Agency (for Brill Village Community Herd)	£2,500.00	£4,081.85		
TOTAL		76,171.25	£89,639.63		
<u>PAYMENTS</u>					
Maintenance	e of Village Amenities				
Maintenance	of windmill	£5,000.00	£21,525.74		
	g / Gardening / Maintenance	£5,200.00	£3,969.00		
Mower Mainte	•	£400.00	£0.00		
Emptying of D		£200.00	£2,108.06		
Grants	•	£6,000.00			
	f posts for speed indicator devices	£1,500.00			
	Brill Village Community Herd	£2,500.00			
	of the Common	£5,000.00	£5,015.00		
The Walks		£100.00			
	eet lighting costs	£2,000.00			
Play Area / Pl	Playing field	£500.00	, ,		
	of Multi-use Games Area	£500.00	£780.00		
Ivialiteilance	of Multi-use Games Area	2500.00	2700.00		
Safety					
-	ations and maintain and	02 500 00	07.070.70		
-	ections and maintenance	£3,500.00	£7,878.76		
Rospa insper	ection of playground	£150.00 £2,700.00	£0.00		
	tv Incurance	1 +7 /00 001	£3,103.15		
Public Liability	ty insurance	22,700.00	23,103.13		
Public Liabilit		22,700.00	20,100.10		
Public Liabilit Adminisitrati	ion and Communication Costs				
Public Liabilit Adminisitrati Clerk Salary	ion and Communication Costs	£10,279.20	£10,012.41		
Public Liabilit Adminisitrati Clerk Salary HMRC PAYE	ion and Communication Costs	£10,279.20 £2,520.84	£10,012.41 £914.64		
Adminisitrati Clerk Salary HMRC PAYE Stationery an	ion and Communication Costs Indicate the control of the control o	£10,279.20 £2,520.84 £200.00	£10,012.41 £914.64 £1,641.06		
Adminisitrati Clerk Salary HMRC PAYE Stationery an Training for P	ion and Communication Costs ind other expenses Parish Councillors	£10,279.20 £2,520.84 £200.00 £600.00	£10,012.41 £914.64 £1,641.06 £0.00		
Adminisitrati Clerk Salary HMRC PAYE Stationery an Training for P Subscriptions	ion and Communication Costs End other expenses Parish Councillors s - BALC, SLCC, OSS	£10,279.20 £2,520.84 £200.00 £600.00 £400.00	£10,012.41 £914.64 £1,641.06 £0.00 £230.50		
Adminisitrati Clerk Salary HMRC PAYE Stationery an Training for P Subscriptions Legal Fees fo	ion and Communication Costs Indication Costs Parish Councillors Solution - BALC, SLCC, OSS Ior data protection - ICO	£10,279.20 £2,520.84 £200.00 £600.00 £400.00	£10,012.41 £914.64 £1,641.06 £0.00 £230.50 £0.00		
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Adminisitrati Clerk Salary HMRC PAYE Stationery and Training for P Subscriptions Legal Fees for Internal Audit External Audit	ion and Communication Costs ind other expenses Parish Councillors s - BALC, SLCC, OSS or data protection - ICO t	£10,279.20 £2,520.84 £200.00 £600.00 £400.00 £40.00 £90.00 £360.00	£10,012.41 £914.64 £1,641.06 £0.00 £230.50 £0.00 £99.00		
Adminisitrati Clerk Salary HMRC PAYE Stationery an Training for P Subscriptions Legal Fees fo Internal Audit External Audit Hire of Village	ion and Communication Costs ind other expenses Parish Councillors s - BALC, SLCC, OSS or data protection - ICO	£10,279.20 £2,520.84 £200.00 £600.00 £400.00 £40.00 £90.00 £360.00	£10,012.41 £914.64 £1,641.06 £0.00 £230.50 £0.00 £99.00 £0.00		
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Adminisitrati Clerk Salary HMRC PAYE Stationery an Training for P Subscriptions Legal Fees for Internal Audit External Audit Hire of Village Website Brill With Ukra Unbudgeted VAT TOTAL TOTAL TOTAL CLOSING B Chqs not y Apr-23 May-23 Jun-23 Jul-23 Aug-23 Dec-23 CLOSING Reconciliation	ion and Communication Costs Ind other expenses Parish Councillors S - BALC, SLCC, OSS Or data protection - ICO It It e Hall / School Hall Fraine CEIPTS LESS TOTAL PAYMENTS BOOK BALANCE yet presented BANK BALANCE on	£10,279.20 £2,520.84 £200.00 £600.00 £400.00 £40.00 £360.00 £360.00 £300.00	£10,012.41 £914.64 £1,641.06 £0.00 £230.50 £0.00 £99.00 £0.00 £284.33 £1,814.99 £6,555.69 £276.00 £1,246.35 £81,194.17 8,445.46 48,983.88 40.50 259.38 419.50 109.00 65.04 135.00 2023/24		1,02
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Savings Account xx860	28,116.82
	21,854.50
Balance at Bank	50,012.30
Cheques not deposited	1,028.42
Available at 31-12-23	48,983.88