

Expenditure

The image shows a large grid of graph paper. A thick horizontal line is drawn across the middle of the page, and a thin horizontal line is drawn near the bottom. The grid is composed of small squares, and the lines are clearly visible.

Expenditure

Expenditure

The page contains a large grid of graph paper, 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 is further divided into columns by vertical lines, creating a grid for data entry. The grid is currently empty.

Expenditure

The image shows a large grid of graph paper. A thick horizontal line is drawn across the middle of the page, and a thin horizontal line is drawn near the bottom. The grid is composed of small squares, typical of graph paper used for accounting or record-keeping.

Expenditure

The page contains a large grid of graph paper 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 is further divided into columns by vertical lines, creating a structured layout for data entry. The grid is currently empty.

Expenditure

The page contains a large grid of graph paper for recording expenditure data. The grid is divided into two main sections by a thick horizontal line. The top section is for recording transactions, and the bottom section is for recording receipts and payments. The grid is composed of small squares, with a larger square grid in the top section and a smaller square grid in the bottom section.

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	10,441.63	10,524.04	41,235.73	40,187.20	39,940.98	40.98	40.98			26,400.64	
Savings Account	17,160.05	46,529.65	46,343.98	46,299.34	36,379.34	7.11	25,249.49	28,075.19	28,067.78	28,116.82			17,160.05	
Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	24,911.75	50.69	28,390.02	21,854.50				
Total	43,560.69	66,352.78	61,738.90	56,740.97	46,903.38	66,154.59	75,892.27	68,066.86	56,498.78	50,012.30	0.00	0.00	43,560.69	
A														
Change 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	
Receipts	7.50	29,464.08	0.00	3,903.90	252.05	24,947.01	25,420.46	2,892.73	1,229.04	1,530.36	0.00	0.00	0.00	
Payments	6,796.55	9,882.84	4,477.68	7,102.58	9,872.00	3,465.95	14,806.02	10,743.14	12,692.12	8,151.84	0.00	0.00	0.00	
Difference(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	
Difference (A-B)	-1,103.91	3,210.85	-136.20	-1,799.25	-217.64	-2,229.85	-876.76	25.00	-105.00	135.00	-50,012.30	0.00	43,560.69	
Cheques now paid	£3,869.64	£2,302.11	£1,707.30	£4,697.39	£2,387.89	£3,082.89	£876.76	£80.00	£105.00					
Cheques not yet presented	£2,765.73	£5,512.96	£1,571.10	£2,898.14	£2,225.04	£853.04	£105.00	£135.00	£135.00					
NET TOTAL AGREES TO DIFFERENCE (A-B above)	-£1,103.91	£3,210.85	-£136.20	-£1,799.25	-£162.85	-£2,229.85	-£876.76	£25.00	-£105.00	£135.00	£0.00	£0.00	£0.00	

10/01/2024

Budget and Actual

	Brill Parish Council				
				2023/24	
		Budget 2023/24	Year to Date 2023/24		
	Opening Bank Balance 1st April		43,560.69		
	Unpresented chq		3,022.27		
	Opening Book Balance - available for spend		40,538.42		
	RECEIPTS				
	Precept (collected through Council Tax)	£50,792.50	£50,792.50		
	Devolved Services Allowance from BCC	£2,308.75	£1,876.28		
	Reclaimable VAT	£20,000.00	£24,886.75		
	Interest - Savings a/c	£70.00	£235.88		
	Unforecast Income	£500.00	£7,766.37		
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£4,081.85		
	TOTAL	76,171.25	£89,639.63		
	PAYMENTS				
	Maintenance of Village Amenities				
	Maintenance of windmill	£5,000.00	£21,525.74		
	Grass Cutting / Gardening / Maintenance	£5,200.00	£3,969.00		
	Mower Maintenance	£400.00	£0.00		
	Emptying of Dog Bins	£200.00	£2,108.06		
	Grants	£6,000.00	£2,700.00		
	Installation of posts for speed indicator devices	£1,500.00	£4,175.00		
	Payment to Brill Village Community Herd	£2,500.00	£2,118.80		
	Maintenance of the Common	£5,000.00	£5,015.00		
	The Walks	£100.00	£231.90		
	Utilities - street lighting costs	£2,000.00	£2,583.19		
	Play Area / Playing field	£500.00	£1,930.60		
	Maintenance of Multi-use Games Area	£500.00	£780.00		
	Safety				
	Trees - inspections and maintenance	£3,500.00	£7,878.76		
	RoSPA inspection of playground	£150.00	£0.00		
	Public Liability Insurance	£2,700.00	£3,103.15		
	Adminisitation and Communication Costs				
	Clerk Salary	£10,279.20	£10,012.41		
	HMRC PAYE	£2,520.84	£914.64		
	Stationery and other expenses	£200.00	£1,641.06		
	Training for Parish Councillors	£600.00	£0.00		
	Subscriptions - BALC, SLCC, OSS	£400.00	£230.50		
	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	£284.33		
	Website	£300.00	£1,814.99		
	Brill With Ukraine		£6,555.69		
	Unbudgeted		£276.00		
	VAT	N/A	£1,246.35		
	TOTAL	50,640.04	£81,194.17		
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		8,445.46		
	CLOSING BOOK BALANCE		48,983.88		
	Chqs not yet presented				
	Apr-23		40.50		1,028.42
	May-23		259.38		
	Jun-23		419.50		
	Jul-23		109.00		
	Aug-23		65.04		
	Dec-23		135.00		
	CLOSING BANK BALANCE		50,012.30		
	Reconciliation			2023/24	
	Balance at Bank 1st April 2023			40,538.42	
	Add: Income			89,639.63	
	Less: Expenditure			81,194.17	
	Balance available at Bank			48,983.88	
	Bank Reconciliation				
	Treasurer's Account xx560				40.98

Budget

10/01/2024

Budget and Actual

	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			

Budget
