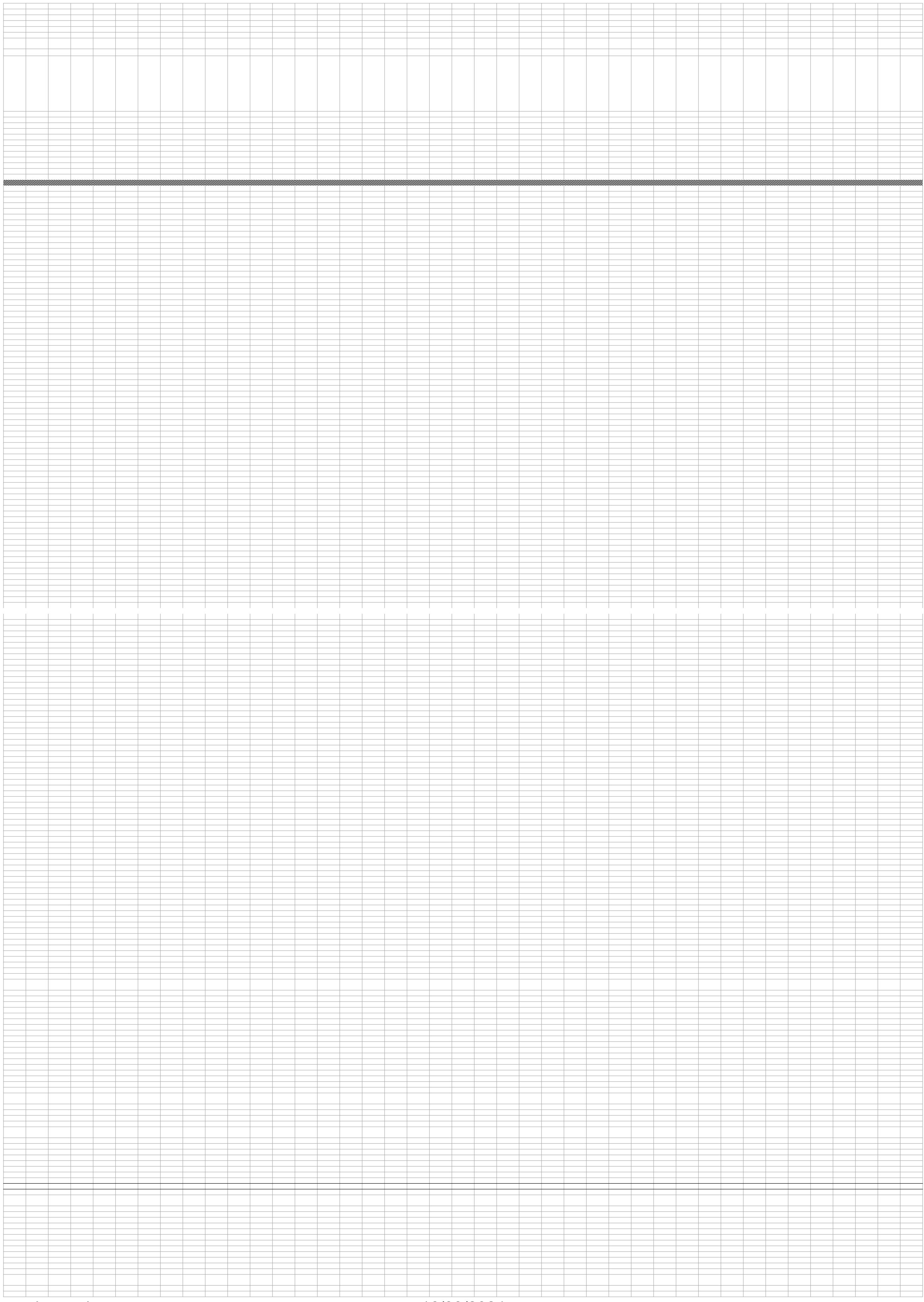
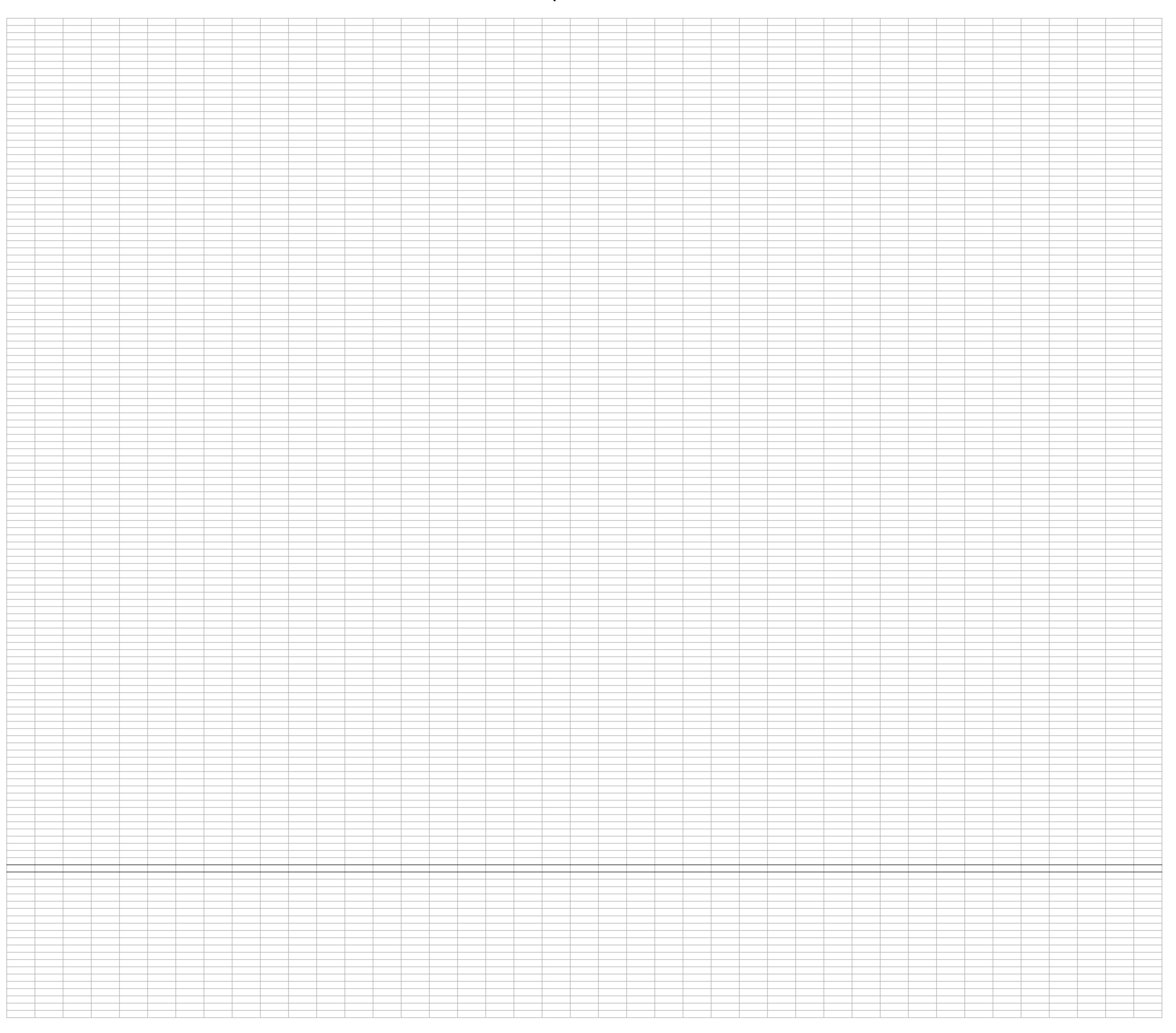
2023/24 1st April	BRILL PARISH COUNCIL balances	Treasurer Savings Outstanding	26,400.64 17,160.05													Maintana	2.2. A. V.									
		cheques	4,629.31 £38,931.38			INCOME						EXPENDITUR	<u>E</u>			Maintena	nce of Vill	lage Amen	ities				Safety			\equiv
											Burel															
		Cheque	Treasurer's			Precept (collected through Council	Devolved Services Allowance from	Reclaimable	Interest -	Unforecas	Rural Payments Agency (for Brill Village Community	Maintenance	Grass Cutting / Gardening /	Mower Maintenan	Emptying of Bins /		Installation of posts for speed indicator	Payment to Brill Village Community	Maintena nce of the Common / Village		Utilities - Broadband / Street lighting	Play Area / Playing Maintenan ce of Multi- use Games	Trees - RoSPA inspections and inspections	Public f Liability	Clerk HMF	Station
	description Interest Precept 1st Installment Bucks Council - Brill with Ukraine Grant	Number DD DD DD	a/c	£8.94 £25,396.25 £4,040.00		Tax) £25,396.25	BCC	VAT	Savings a/c £8.94	t Income	Herd)	of windmill	Maintenance	ce	Dog Bins	Grants	devices	Herd	Green	The Walks		Field Area	inspections and maintenance playground	Insurance	Salary PAY	/E expen
30/04/2023 19/04/2023 19/04/2023	B Interest B Bucks Council - Emptying Bins B BT - Utilities	DD DD DD		£18.89 £28.22 £66.26					£18.89						£19.58						£53.01					
04/04/2023	B Benches - Sports & Social Club VOID Cllr Hulme Hunter Expenses Cllr Hulme Hunter Expenses - Online Applications	822970 822971 822972 822973	£1,227.00 £200.00 £265.68																			£1,022.50				£2 £2
04/04/2023 04/04/2023 04/04/2023	B Bucks Council - MVAS B E Slater - Brill With Ukraine - English Lessons B Rob Timms - War Memorial clearance	822974 822975 822976	£3,295.00 £662.61 £37.50														£3,295.00)	£37.50							LL
18/04/2023	BALC - Subscription Brill Memorial Hall Hire N Rogers - War Memorial Steam Clean	822977 822978 822979 822980	£185.50 £164.33 £350.00																£350.00							
18/04/2023 18/04/2023	Gordon Govier - War Memorial Clerk Salary - April HMRC - PAYE	822981 822982 822983	£60.00 £856.61 £210.08																£60.00						£856.61	10.08
18/04/2023	VOID VOID 3 Aspire - Grass Cutting B E Slater - Brill With Ukraine - BSSC Hire	822984 822985 822986 822987	£528.00										£440.00													
18/04/2023 18/04/2023 18/04/2023	B Bucks Council - Utilities - Energy B S Frewin - Garages Hire B E Pugh - Brill with Ukraine - English Lessons	822988 822989 822990	£215.75 £80.00 £180.00																		£179.79					
25/04/2023	3 Cllr Springs - No Mow Bee Sign supplies 3 Aspire - Grass Cutting 4 Play Area Plaques VOID	822991 822992 822993 822994	£9.00 £528.00 £74.00										£440.00									£74.00				
25/04/2023 25/04/2023	B MP Printers - Encroachment Letter Printing B BVCH - End of Year Overspend R Timms - Bins	822995 822996 822997	£99.00 £423.80 £105.00												£105.00			£423.80	£99.00							
19/05/2023	B Bucks Council - Bins B BT - Utilities B E Slater - BWU English Lessons VOID	DD DD 82298 82299	£117.86 £67.81 £410.00												£117.86						£67.81					
02/05/2023 02/05/2023	Alice West - BWU English Lessons B Hannah Hulme Hunter - Website Expenses B Phillipa Tawn - BWU English Lessons	22600 22601 22602	£100.00 £200.00 £80.00																							
16/05/2023	R Timms - Bins / Common Clearance N Misselbrook - War Memorial Plants VOID Clerk Salary - May	22603 22604 22606	£230.00 £150.00 £856.61												£230.00				£150.00						£856.61	
16/05/2023 17/05/2023 17/05/2023	B HMRC - PAYE B B Knight - Internal Audit J Tuffley - Dropbox	22607 22608 22609	£210.08 £99.00 £150.00																						£21	0.08 £1
17/05/2023 17/05/2023	Bucks Council - Dog Bins VOID Gray Russ - Encroachment Letter Delivery R Damerell - Stamps	22610 22612 22613	£165.16 £17.60																							£1
18/05/2023 19/05/2023 19/05/2023	MP Printers - A Board Posters Hannah Hulme Hunter - Table Advet & Pins Hannah Hulme Hunter - Extra Boards	22614 22615 22616	£33.00 £59.48 £24.00																							£
23/05/2023 23/05/2023 23/05/2023	Hannah Hulme Hunter - Life Saving Equipment J Tuffley BWU Expenses J Tuffley Play Area Opening Expenses Liz Springs - Recycle Bins	22617 22618 22619 22620	£560.22 £29.90 £64.98																			£64.98				£5
23/05/2023 23/05/2023 01/06/2023	B J Tuffley Annual Parish Meeting Refreshments B Mike Wye - Windmill Paint B Interest	22621 22622 DD	£30.40 £562.20	£27.62	2		£1,876.28		£27.62			£562.20														£
16/06/2023 19/06/2023 05/06/2023	Bucks Council - Devolved Services Heart of Bucks - Brill With Ukraine Grant B BT - Utilities Drax - Electricity	DD DD DD DD	£1,876.28 £2,000.00 £166.22	£72.26	5		£1,876.28			£2,000.00											£72.26 £166.22					
30/06/2023 05/06/2023 05/06/2023	B Drax - Electricity B R Timms - Bins & Strimming MUGA weeds B HHH - Website & Comms B Bucks Council - Mattress Collection	DD 22623 22624 22625	£171.77 £135.00 £200.00 £40.95												CAC						£171.77	£135.00				
05/06/2023	Bucks Council - Mattress Collection B Aspire - Grass Cutting B Briants - Notice Stakes VOID	22625 22626 22627 22628	£40.95 £528.00 £19.18										£528.00		£40.95				£19.18							
05/06/2023 05/06/2023	Truvello - SID Intallation P Tawn - BWU English Lessons BVCH Qrtrly payment	22629 22630 22631	£320.45 £600.00												000.00			£600.00								
	G Govier - Strimming / Rubbish Collection VOID VOID Old Farm - Flood prevention	22632 22633 22634 22635	£60.00 £1,634.00												£60.00				£1,634.00							
12/06/2023 19/06/2023	E Slater - BWU English Lessons J Pugh - BWU English Lessons R Damerell - Clerk Salary HMRC - PAYE	22636 22637 22638 22639	£460.00 £60.00 £856.61 £210.08																						£856.61	10.00
22/06/2023	RoSPA - Inspection (Play Area) VOID VOID	22640 22641 22642	£210.08 £157.20																			£157.20			£Z	0.08
30/06/2023 30/06/2023	MP Printers - Common Poster Briants - Phillipa Tawn - BWU English Lessons A West - BWU English Lessons	22643 22644 22645 22646	£36.00 £20.60 £390.00 £101.06																£36.00			£20.60				
30/06/2023 30/06/2023 01/07/2023	B ESPO - Play Area Bin B Elaine Horsey - Play Area Opening refreshments Interest	22647	£101.06 £443.70 VOID	£32.00					£32.00													£443.70				
19/07/2023 27/07/2023	Wayleave - UKPN BT - Utilities Drax - Electricity R Timms - Bins	22648	£166.22 £105.00	£220.05 £172.05						£220.05					\$105.00						£172.05 £166.22					
03/07/2023 04/07/2023	Aspire Grass Cutting HHH Website VOID	22350 22351 22352	£528.00 £200.00										£440.00		£103.00											
09/07/2023 09/07/2023	Oakley Informer R Damerell - Stamps Windmill Survey N Dunbar - Tree Survey	22353 22354 22355 22356	£8.80 £2,732.40 £3,729.40									£2,732.40											£3,729.40			
11/07/2023 12/07/2023 17/07/2023	B Briants - Timber R Damerell - HP Ink Mike Horn - Football Goals	22357 22358 22359	£26.90 £39.96 £88.76																	£26.90		£88.76	23,723.40			£
17/07/2023 19/07/2023	HHH Deifb Signs ESPO - Stationary Bucks Council - Dog Bin Replacement BUCH - Warden Salary Backdated April 2023	22360 22361 22362 22363	£15.99 £39.78 £302.06 £165.00												£302.06			£165.00								£
19/07/2023 19/07/2023 19/07/2023	B BMH - Brill with Ukraine - English Lessons N Misslebrook - War Memorial - Plants Open Spaces Society - Subscription	22364 22365 22366	£80.00															2100.00								
19/07/2023	Sparkx - Street Light repair VOID VOID VOID	22367 22368 22369 22370	£234.00																		£234.00					
26/07/2023	VOID B HHH Laptop Connector Clerk Salary	22371 22372 22373	£16.99 £1,001.65																						£1,001.65	£
01/08/2023 08/08/2023	B HMRC PAYE Interest Brill With Ukraine - Donation VAT Reclaim	22374 DD DD DD	£65.04	£35.26	£25.00 £24,886.75			£24,886.75	£35.26	£25.00)														\$26	5.04
03/08/2023 07/08/2023 21/08/2023	B Bucks Council - Bins B Bucks Council - Dog Bins B BT - Utilities	DD DD DD		£30.70 £254.38 £89.16	3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							£30.70 £254.38						£89.16					
01/08/2023 01/08/2023	Bucks Council - Bins G Govvier - Walks Work MP Printers - Hartwell's Barn Leaflet HHH - Website & Comms	DD 2375 2376 2377	£50.00 £42.00 £200.00	£33.25											£33.25					£50.00						
01/08/2023 01/08/2023	R Timms - Bins & Walks work Philippa Tawn - BWU English Lessons VOID	2378 2379 2380	£260.00 £740.00										0500.00		£105.00					£155.00						
15/08/2023 15/08/2023 30/08/2023	Aspire - Grass Cutting R Damerell - Clerk Salary HMRC - PAYE Drax - Electricity	2381 2382 2383 DD	£528.00 £1,001.65 £171.77										£528.00								£171.77				£1,001.65	
01/09/2023 15/09/2023 19/09/2023	Interest Precept 2nd Installment B BT - Utilities	BACS BACS DD 0001		£24.21 £25,396.25 £178.08	1	£25,396.25			£24.21						£105.00						£178.08					
01/09/2023 13/09/2023	R Timms - Emptying Bins Hannah Hulme - Website (Jul / Aug 23) P Tawn - BWU English Lessons Black Country Metal - War Memorial Chains	BACS BACS CARD	2100.00		£400.00 £350.00 £320.00										2100.00				£320.00							
13/09/2023 13/09/2023 20/09/2023	Owlsworth - Windmill Sail reapir BBOWT - (Jan - Jun23) B E Slater - BWU English Lessons Nicky Misselbrook - War Memorial planting	BACS BACS BACS BACS			£10,095.97 £1,333.32 £781.88 £100.00							£10,095.97							£1,333.32 £100.00							
27/09/2023 27/09/2023	Brill School - Hall Hire for H&W Community Board BVCH - Q3 Payment (+Backdated increase to Warden Salary)	BACS BACS	0474		£40.00 £930.00													£930.00	33.00		0474					
01/10/2023 20/10/2023 02/10/2023	RPA - HLS Payment Bucks Council - Bins	BACS DD BACS DD	£171.77	£10.88 £2,881.85 £30.70					£10.88		£2,881.85				£30.70						£171.77					
19/10/2023 27/10/2023 02/10/2023	B BT - Utilities B Drax - Electricity B R Timms - Bins B Hannah Hulme - Website (Sept 23)	DD DD 0002 BACS	£166.22	£36.33	£105.00										£105.00						£36.33 £166.22					
02/10/2023 02/10/2023 12/10/2023	R Damerell - Clerk Salary HMRC - PAYE A J Gallagher - Liability Insurance	BACS BACS BACS	£200.00 £1,001.65 £65.04 £3,103.15																					£3,103.15	£1,001.65	35.04
16/10/2023 16/10/2023 16/10/2023	B ESPO - Play Area Bin Bags B Frances Broorm - Babysitters First Aid Cakley Informer B Philippa Tawn - BWU English Lessons	BACS BACS BACS BACS	£39.36 £200.00 £9.00 £200.00													£200.00						£39.36				
27/10/2023 27/10/2023 27/10/2023	B HMRC - PAYE B R Damerell - Clerk Salary B Hannah Hulme - Website (Oct23)	BACS BACS BACS BACS	£200.00 £65.04 £1,001.65 £200.00																						£1,001.65	5.04
	Oxford Oak Tree (Hazard Trees identified in Tree Survey) Interest	BACS BACS BACS	£4,320.00	£23.29	£5.75				£23.29 £5.75														£3,600.00			
02/11/2023	Heart of Bucks - Brill With Ukraine Grant Bucks Council - Emptying Bins Murphy's Wreaths - Purple Rememberance Wreath for	BACS BACS	£30.70		£1,200.00				20.70		£1,200.00				£30.70											
06/11/2023 14/11/2023 14/11/2023	Animals E Slater - BWU Lessons P Tawn - BWU Lessons B BT - Utilities	DEBIT BACS BACS BACS			£25.00 £480.00 £420.00 £82.57																£82.57					
22/11/2023 22/11/2023 28/11/2023	Owlsworth - Windmill Repair Truvelo - MVAS Installation Aspire - Grass Cutting Sept / Oct 23	BACS BACS BACS			£8,135.17 £480.00 £1,056.00							£8,135.17	£1,056.00				£480.00									
30/11/2023 30/11/2023	Drax - Utilities Hannah Hunter - Website Domain R Damerell - Clerk Salary HMRC - PAYE	BACS BACS BACS BACS			£163.44 £14.99 £1,780.01 £24.24																£163.44				£1,780.01	24.24
01/12/2023 07/12/2023	Bucks Council Community Board - Life Saving Equipment Grant BSSC - Benches	BACS BACS		00.	£458.82 £1,022.50				00.	£458.82 £1,022.50	1															
05/12/2023	Interest R Timms - Floodlights charging for MUGA R Timms - Bins and Path clearance	BACS BACS 0003 0004		£24.11 £24.93	£165.00 £135.00				£24.11 £24.93						£135.00							£165.00				
04/12/2024 05/12/2024 05/12/2024	Bucks Council - Bins Hannah Hunter - Website Domain Philippa Tawn - BWU English Lessons N Misselbrook - War Memorial Plants	BACS BACS BACS BACS			£43.50 £200.00 £490.00 £126.00										£43.50				£120.00							
06/12/2024 15/12/2024 19/12/2023	Oxfordshire Tree Services Aspire Community Services BT - Utilities	BACS BACS BACS BACS			£126.00 £650.00 £528.00 £82.57								£528.00						£126.00 £650.00		£82.57					
19/12/2023 19/12/2023	Sanders Electrical - Floodlight Charing - MUGA	BACS BACS BACS			£480.00 £45.00 £549.36																	£480.00	£549.36			
	ptsandpaymer	L									16	3/03/	2024													

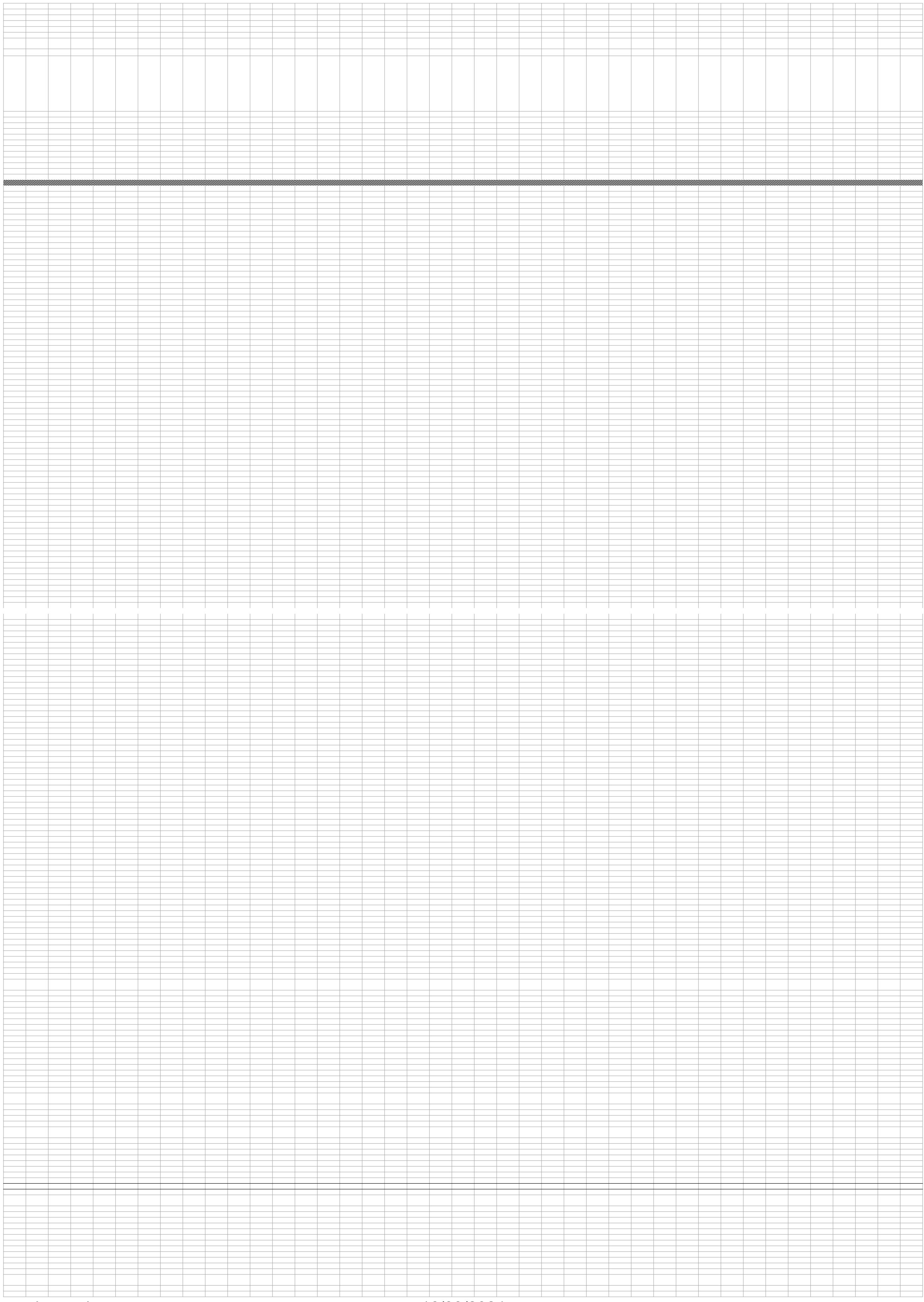
22/12/2023 22/12/2023																					
22/12/2020	R Damerell - December Salary BMG Section 137 Grant Hannah Hunter - Website	BACS BACS	£1,443.01									£2,500.00								£1,443.01	
22/12/2023	Hannah Hunter - Website HMRC - PAYE	BACS BACS BACS	£2,500.00 £200.00									£2,500.00								C212.06	
22/12/2023	23 J Tuffley - BWU Expenses 23 Drax Energy - Street Lights 24 2D Energy Solution	BACS BACS BACS	£212.96 £143.29											C450.45						£212.96	
15/01/2024	24 2D Energy Solution	BACS BACS BACS	£158.15 £50.00 £30.70					£50.00			C20 70			£158.15							
15/01/2024	24 Bucks Council - Bins 24 Aspire - Grass Cutting 24 E Slater - BWU English Lessons 24 P Tawn - BWU English Lessons	BACS BACS BACS	£50.70 £528.00 £280.00							£528.00	£30.70										
15/01/2024 15/01/2024	4 P Tawn - BWU English Lessons 4 M Cherry - Span Green Clearance	BACS BACS	£400.00 £360.00										£360.00								
15/01/2024 15/01/2024	24 RVCH - Quarterly payment	BACS BACS	£280.08 £765.00								£280.08	£765.00	2000.00								
19/01/2024 22/01/2024	24 BT - Utilities 24 N Goss - Tree installation - Play Area	BACS BACS	£82.57 £597.34									2.00.00		£82.57			£597.34				
22/01/2024	M Cherry - Span Green Clearance Teide Engineering - Mower Clearance BVCH - Quarterly payment H BT - Utilities N Goss - Tree installation - Play Area N Misselbrook - War Memorial Plants H Hannah Hunter - Website	BACS BACS	£90.00 £255.20										£90.00								
29/01/2024	24 R Damerell - Clerk Salary	BACS BACS	£47.68 £1,092.68																	£1,092.68	£47.68
30/01/2024 01/02/2024	24 Drax - Electricity 24 Interest 24 Rob Timms - Bins	BACS	£163.44 £24.88				£24.88							£163.44							
01/02/2024	24 Bucks Council - Bins	0005 BACS	£105.00 £33.25								£105.00 £33.25										
08/02/2024 14/02/2024	Squarepace - Website Squarepace - Website BT - Utilities	BACS BACS	£6.62 £57.60																		
21/02/2024	24 P Tawn - BWU English Lessons	BACS BACS	£82.57 £480.00											£82.57							
21/02/2024 26/02/2024	24 R Damerell - Printer Ink 24 Bucks Council	BACS BACS	£59.94 £690.57											£690.57							£59.94
28/02/2024	24 Hannah Hunter - Website 24 R Damerell - Clerk Salary	BACS BACS	£200.00 £1,092.48																	£1,092.48	
29/02/2024	P4 Drax - Utilities	BACS	£163.44											£163.44							
													 								
	Expenditure		£0.00	£50,792.50	£1,876.28	£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74	£4,488.00	£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
	Expenditure Income		£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50	£1,876.28	£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74	£4,488.00	£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00
			£0.00	£50,792.50		£24,886.75	£260.76	£7,816.37 £4,081.85	£21,525.74		£280.08 £2,022.63	£2,700.00 £3,775.00 £2,883.80	£5,365.00	£231.90 £3,765.78	£1,911.10	£780.00	£8,476.10	£0.00	£3,103.15	£12,197.57	£897.28 £1,687.00

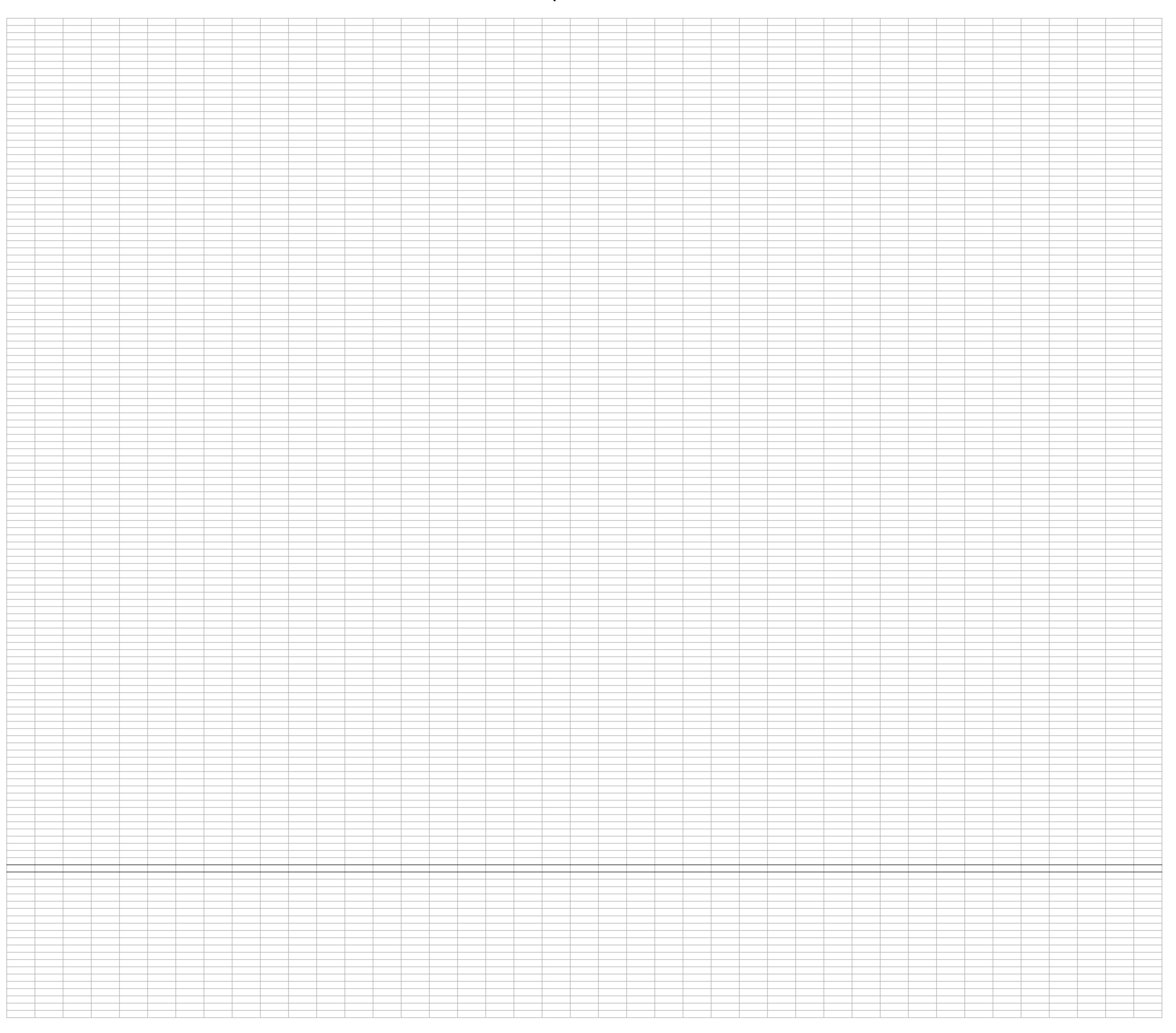
eceiplsandpayment 15003/2024									СХРОІ						
	Adminisitration a	nd Communicatio	on Costs												
			Hire of												
	Legal Fees for Training for Subscription data		School												
	Parish s - BALC, protection Councillors SLCC, OSS, - ICO	Internal External Audit Audit	Hall / Garages	Website Brill with Ukraine	Unbudget ed VAT	Monthly receipts	Monthly payments								
					£13.:	25									
					£204.	50									
				£662.61	1										
	£185.50		0404.00	2002.00											
			£104.33	3											
					C00	20									
			£80.00	£180.00	0										
					£88.	00									
						£29,464.08	£9,842.3	4							
		£99.00													
				£29.90	0										
						£0.00	£4,218.3	U							
				0000.00											
				£200.00											
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				£390.00	0										
Column C				£101.06	6	£3 903 90	F6 683 0	8							
						20,000	20,000								
				£200.00	.883	00									
	£45.00			£80.00	0										
						£252.05	£9,763.0	0							
				£200.00	£42.00										
				£740.00	0										
						£24,947.01	£3,400.9								
				£400.00											
				£350.00											
				£781.88	8										
			£40.00												
						£25,420.46	£14,806.0	2							
				£200.00											
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Company Comp				£200.00											
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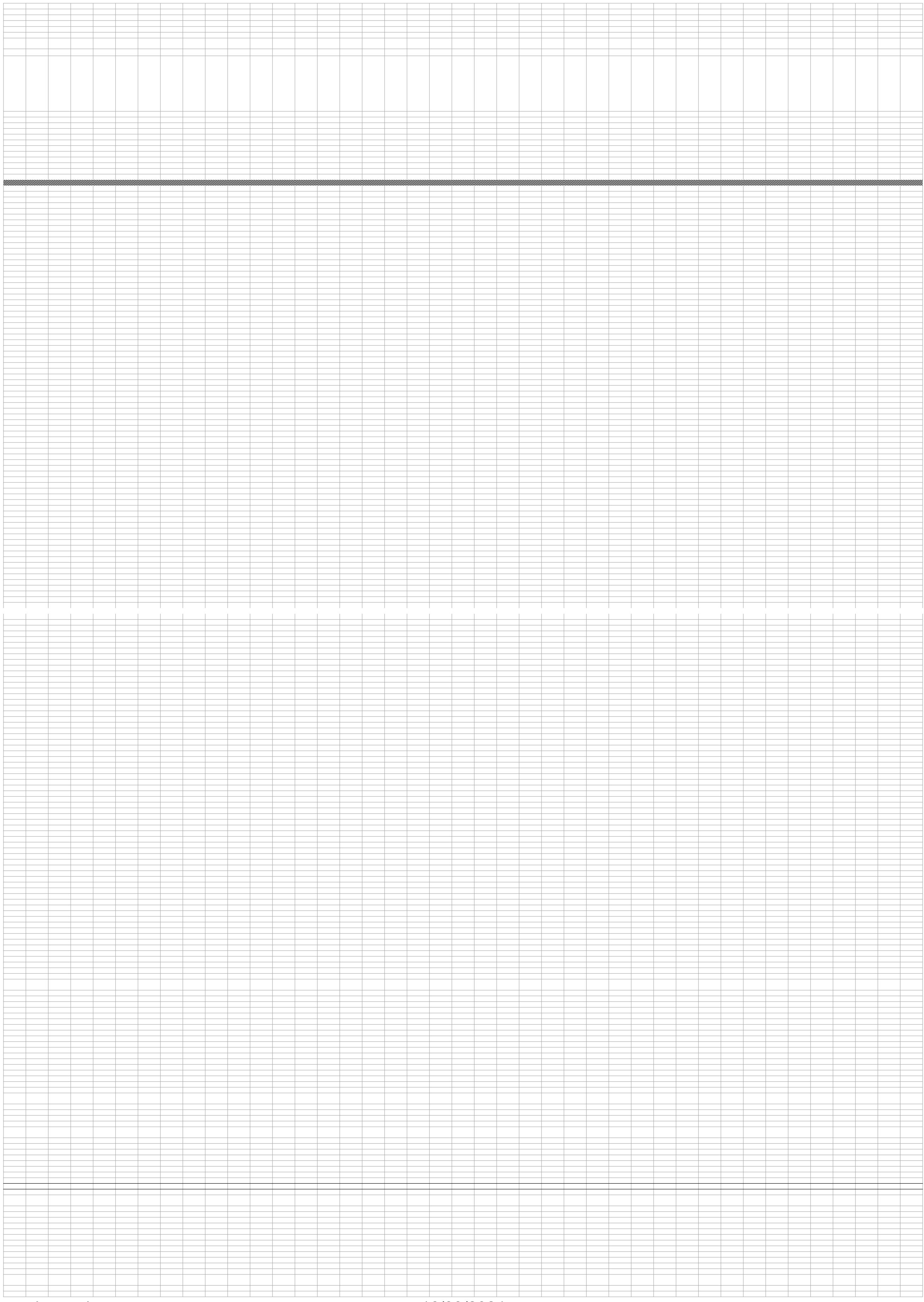
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			£200.00										
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					£24.88	£2,971.47							
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					£0.00								
£0.00 £230.50 £0.00	£99.00 £0.00	£284.33	£2,334.41 £7,684.19	£276.00 £1,246.35	£89,714.51	£90,391.40							
£88,244.91													

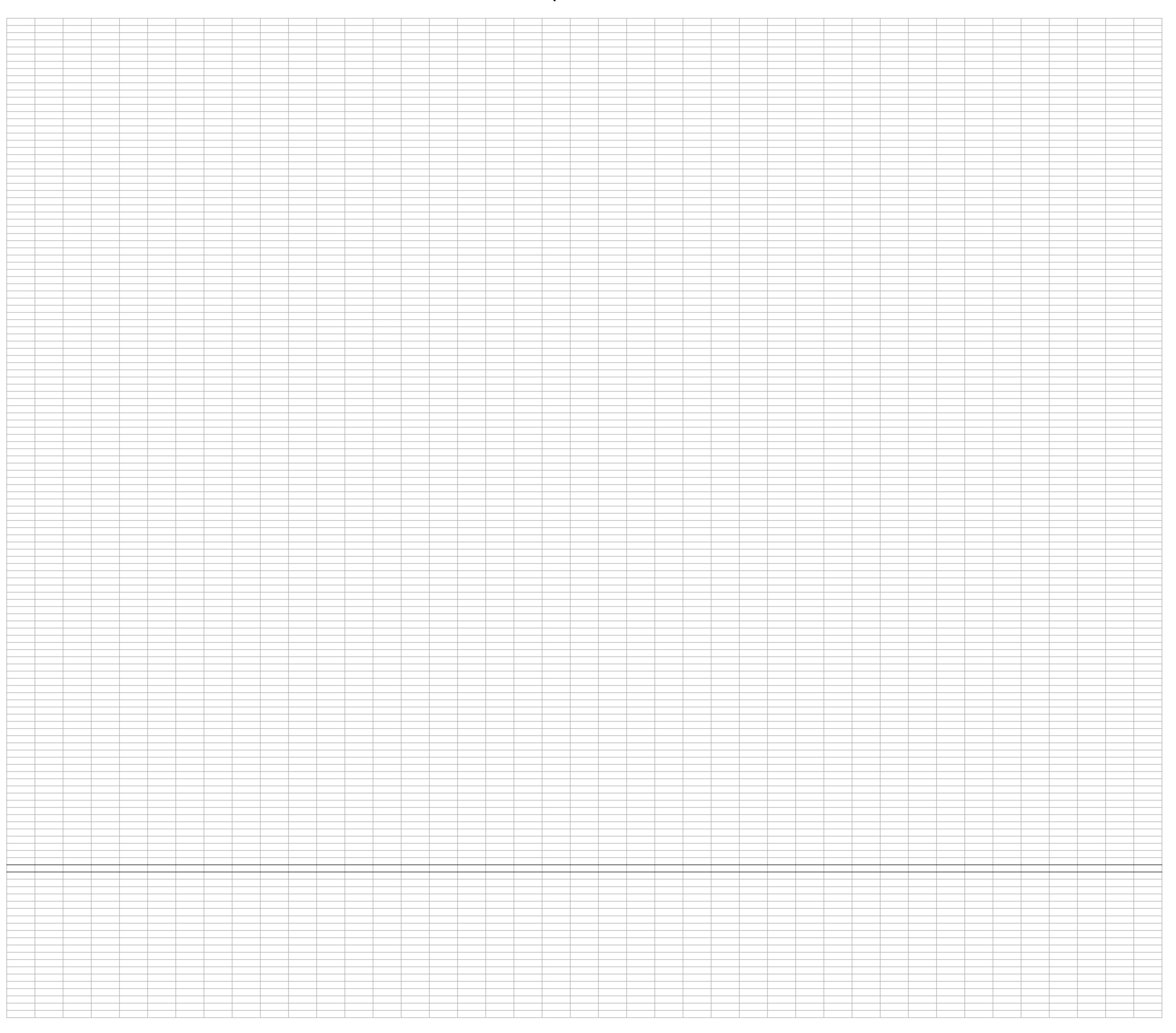


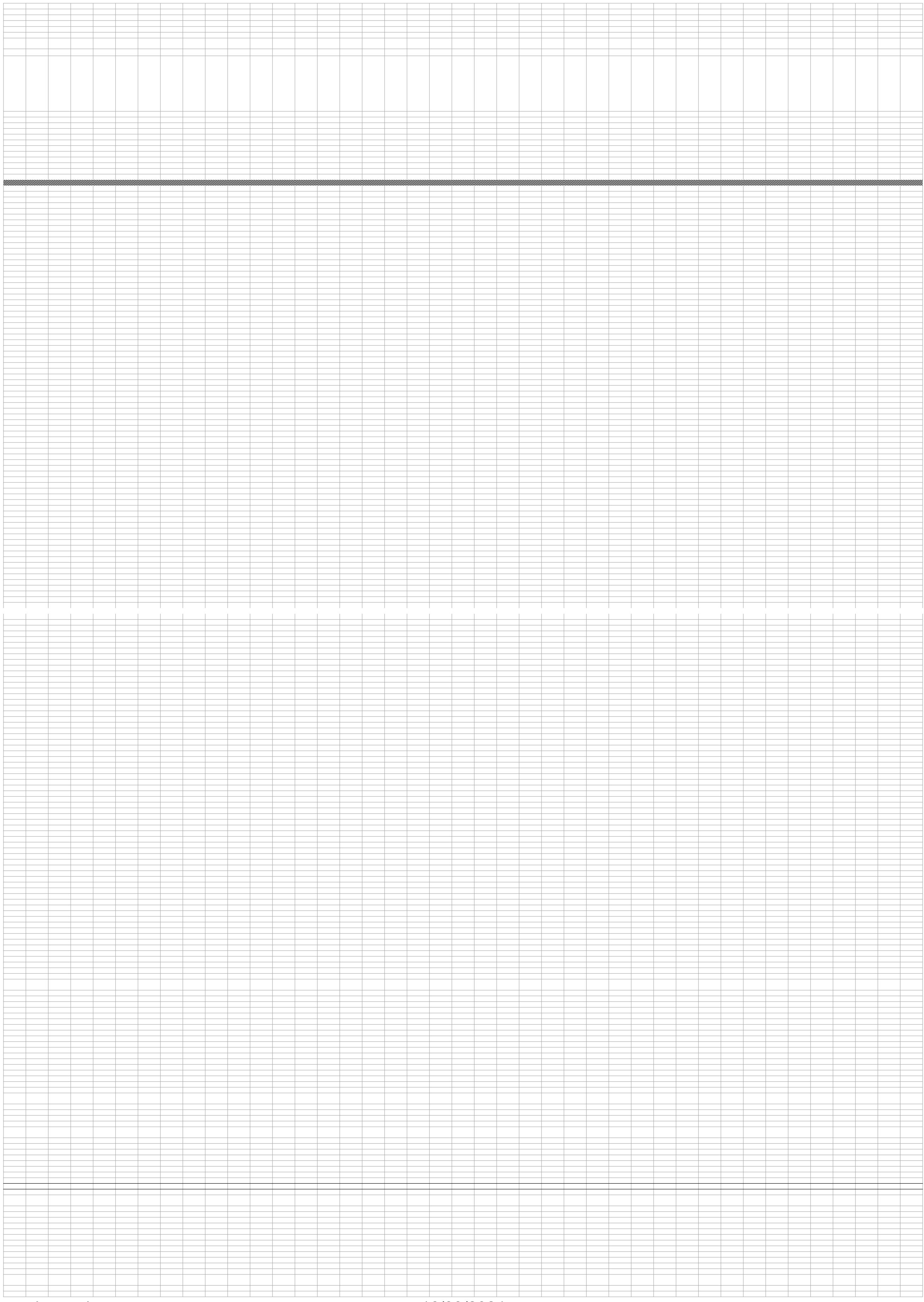


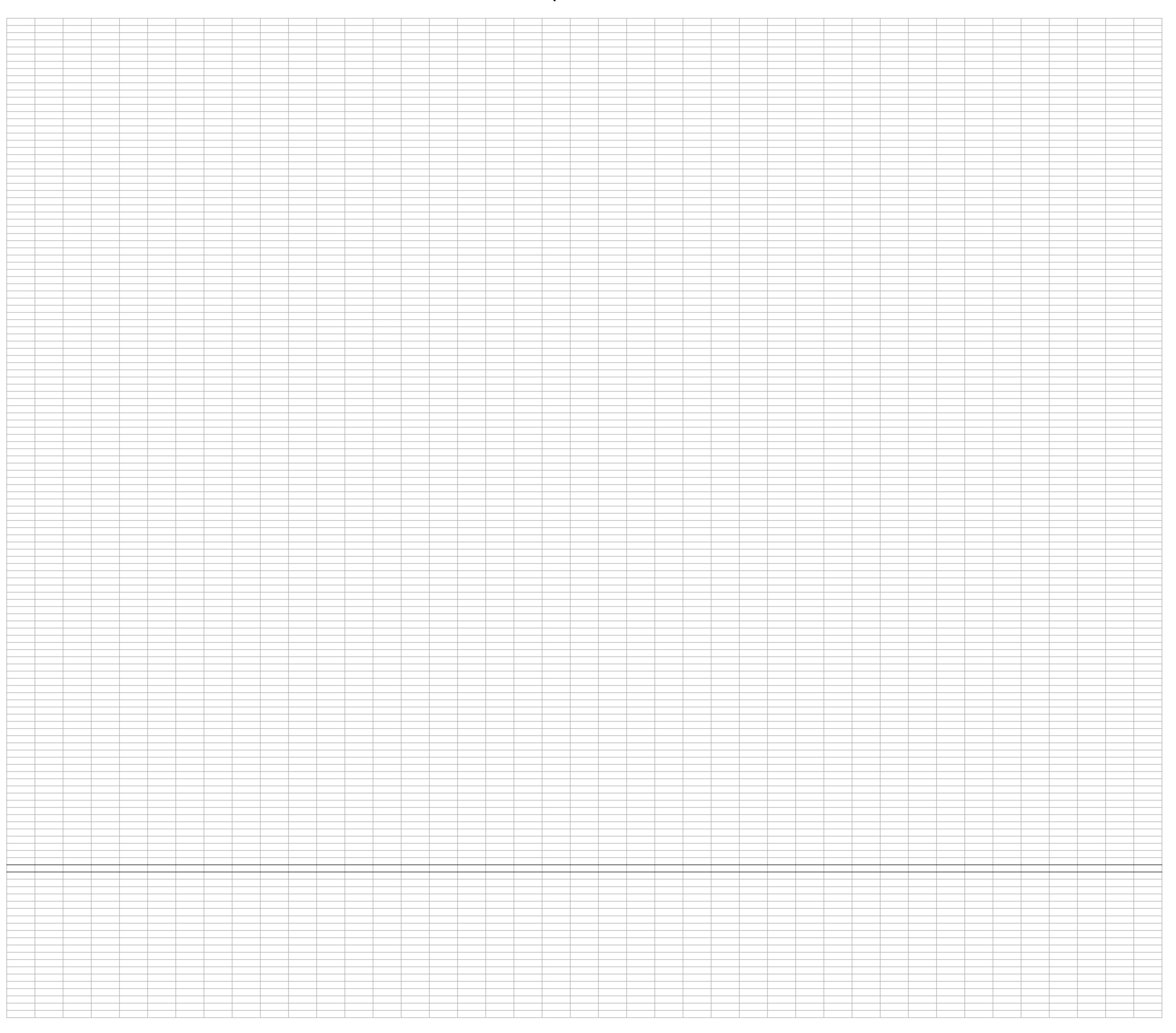


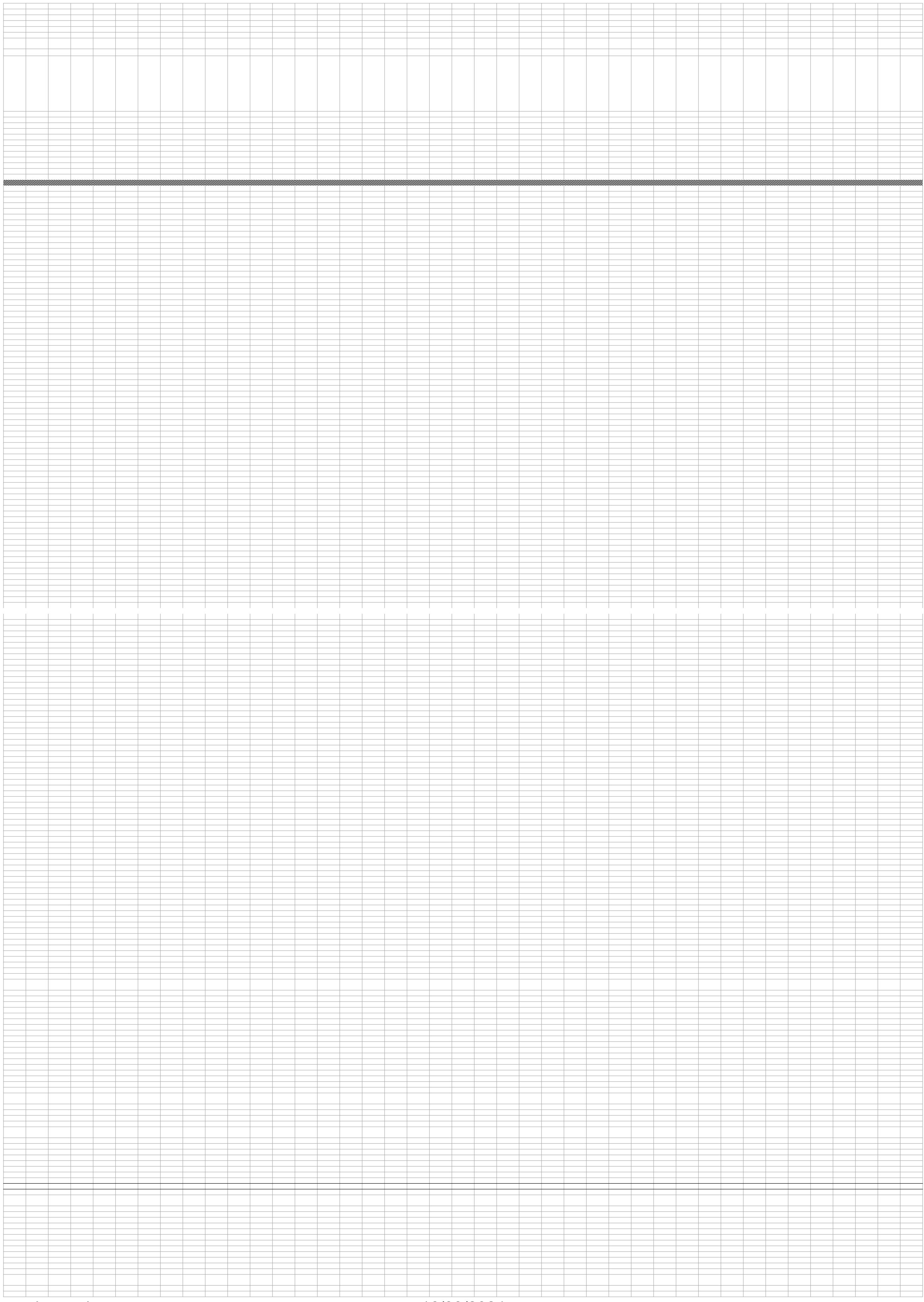


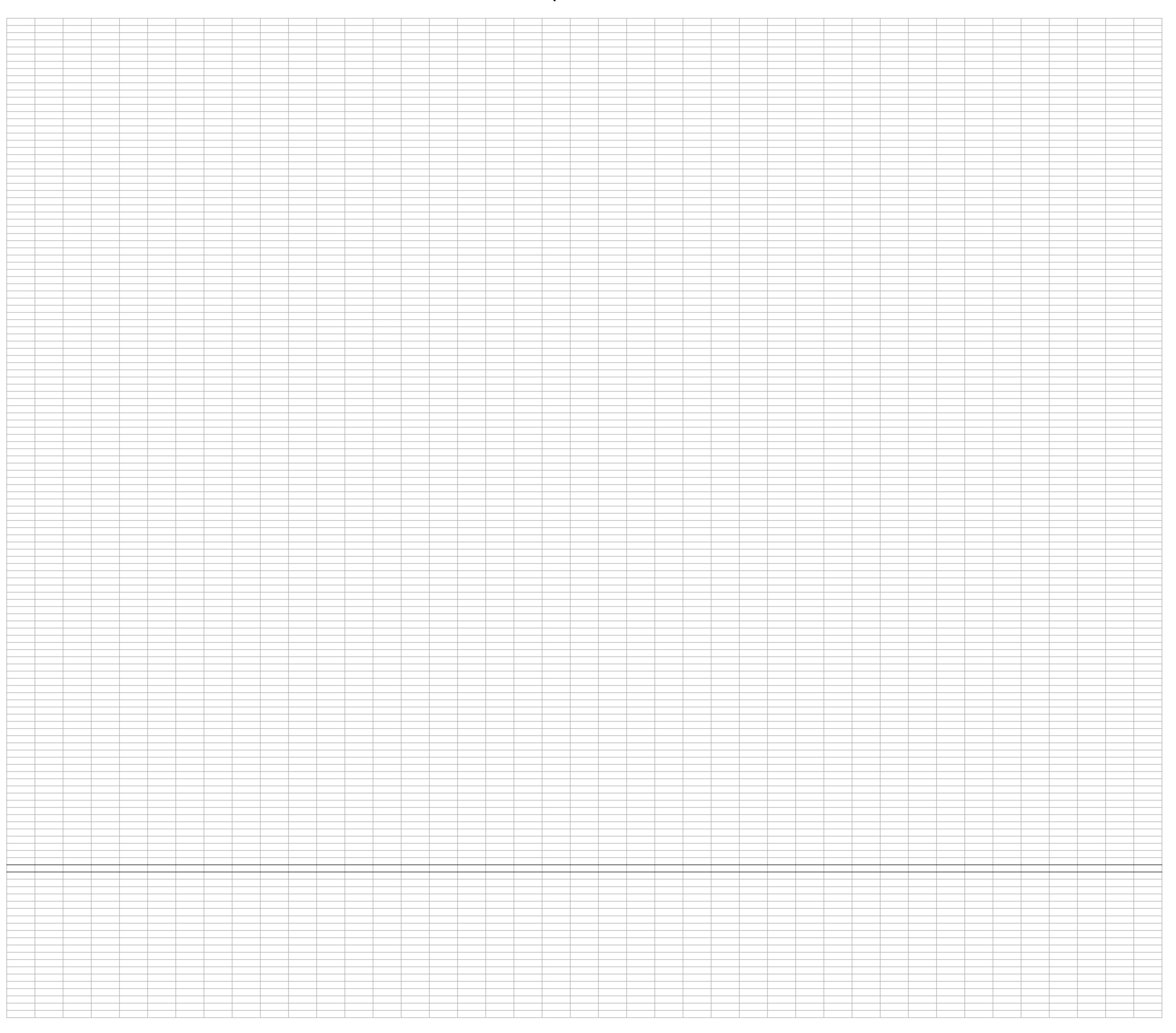


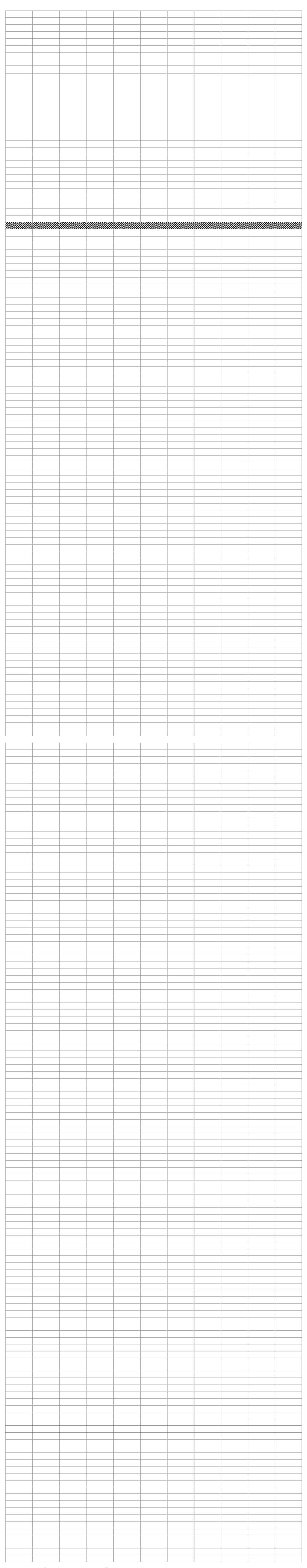


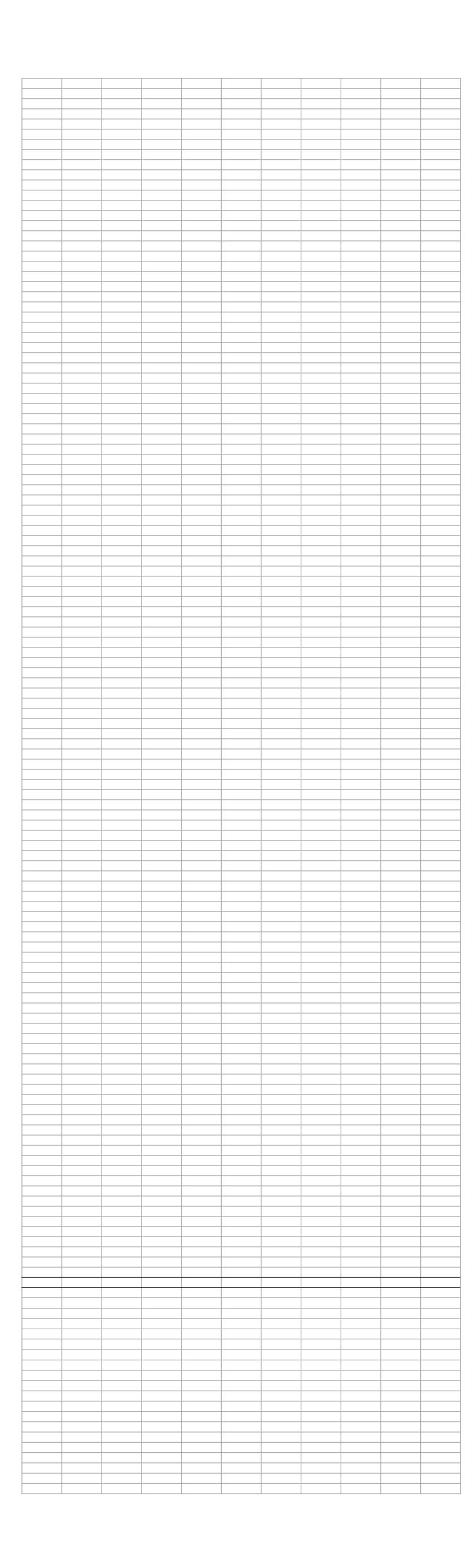






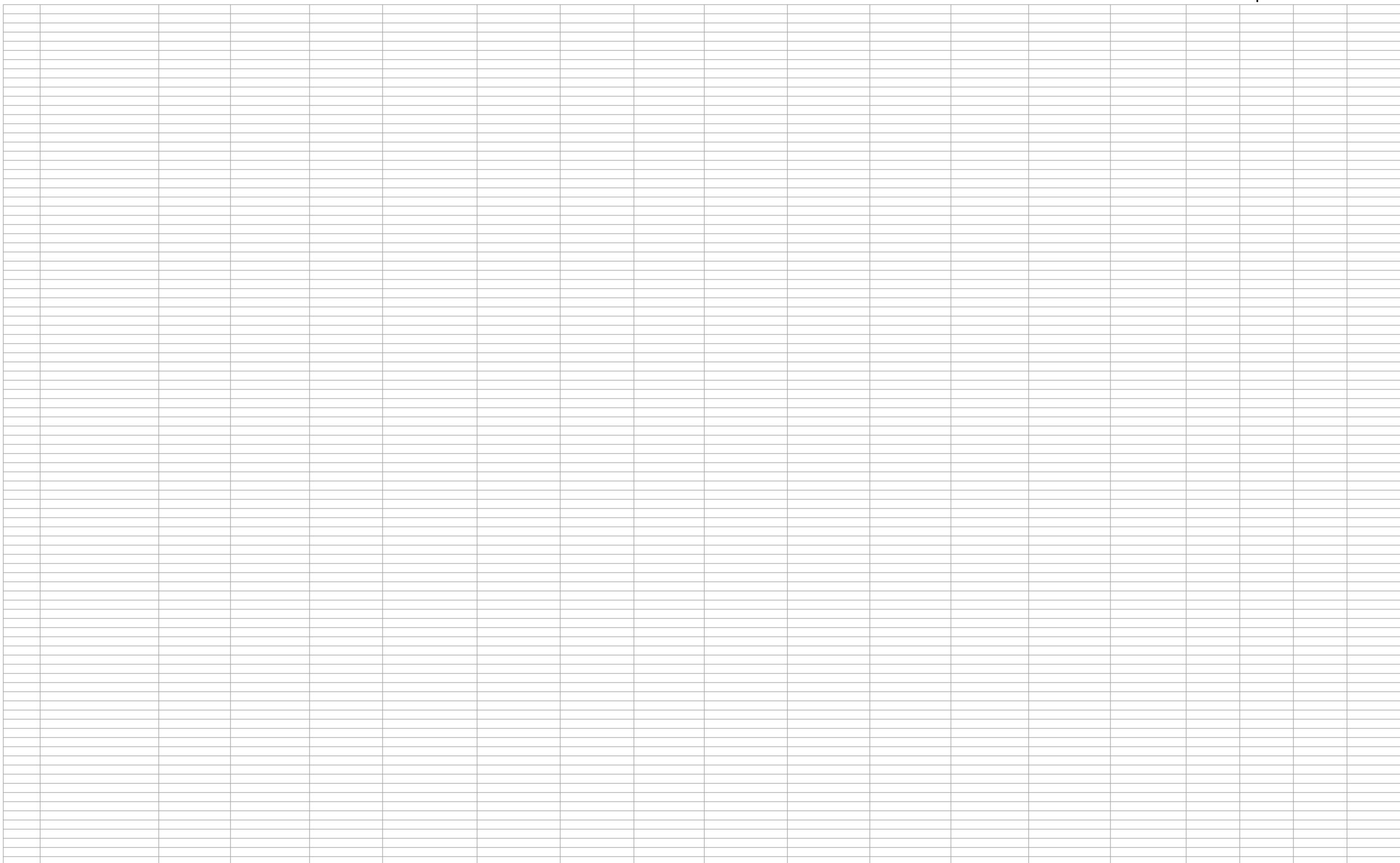






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RILL PARISH COUNCIL BANK RECON	NCILIATION														
RILL PARISH COUNCIL BANK RECON	NCILIATION														
	3/31/23	4/30/23	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23		
reasurers Account	26,400.64	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	40.98	<u>40.98</u>			
avings 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	28,116.82	28,141.70			
loyds	0.00	0.00	0.00	0.00	0.00	24,911.75	10,455.58	<u>50.69</u>	28,390.02	21,854.50	<u>16,796.81</u>	<u>13,825.34</u>			
otal	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	44,954.61	42,008.02	0.00		
hange 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	-5,057.69	-2,946.59	-42,008.02		
occinto	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	50.00	24.88	0.00		
eceipts ayments	6,796.55	9,842.34			9,763.00			10,743.14	12,692.12			2,971.47	0.00		
ifference(B)	-6,789.05	19,621.74										-2,946.59	0.00		
(5,100100		,	_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,200000	11,100000	,,==	.,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ifference (A-B)	-1,103.91	3,170.35	-395.58	-2,218.75	-326.64	-2,294.89	-876.76	25.00	-105.00	135.00	-135.00	0.00	-42,008.02		
						Cheque 938 - £210.08 Cheque 963 - £210.08									
	Cheque 822911 - £210.08 Cheque 822919 - £210.08					Cheque 983 - £210.08 Cheque 989 - £80.00									
	Cheque 822925 - £25.98 Cheque 822928 - £12.99	Cheque 822921 - £15.00		Cheque 822960 - £85.00		Cheque 607 - £210.08 Cheque 637 - £60.00									
	Cheque 822929 - £23.70	Cheque 822936 - £17.98	Cheque 822969 - £200.00	Cheque 822974 - £3,295.00	Cheque 978 - £164.33	Cheque 639 - £210.08									
	Cheque 822930 - £528.00 Cheque 822934 - £494.57	Cheque 822949 - £183.48 Cheque 822951 - £2.83	Cheque 822976 - £37.50 Cheque 822981 - £60.00	Cheque 22608 - £99.00	Cheque 636 - £460.00	Cheque 358 - £39.96 Cheque 361 - £39.78									
	Cheque 822935 - £926.02 Cheque 822939 - £528.00 Cheque 822940 - £105.00	Cheque 822954 - £164.33 Cheque 822955 - £20.00	Cheque 822986 - £528.00 Cheque 822990 - £180.00	Cheque 22612 - £165.16	Cheque 645 - £390.00	Cheque 362 - £302.06 Cheque 363 - £165.00									
	Cheque 822942 - £600.00	Cheque 822959 - £34.89	Cheque 822993 - £74.00 Cheque 822995 - £99.00	Cheque 22619 - £64.98	Cheque 647 - £443.70	Cheque 366 - £45.00 Cheque 367 - £234.00	Cheque 359 - £88.76								
Cheques now paid	Cheque 822945 - £65.22 Cheque 822946 - £140.00	Cheque 822964 - £123.00	Cheque 822996 - £423.80 Cheque 822997 - £105	Cheque 22621 - £30.40	Cheque 643 - £36.00	Cheque 373 - £1,001.65	Cheque 378 - £260.00	Cheque 364 - £80.00	Cheque 0002 - £105		Cheque 0004 - £135.00				
OTAL .	£3,869.64	£2,302.11	£1,707.30		£2,387.89	<u> </u>		£80.00	· · · · · · · · · · · · · · · · · · ·		£135.00				
	Cheque 822949 - £183.48	Cheque 822974 - £3,295.00 Cheque 822976 - £37.50		Cheque 629 - VOID Cheque 631 - £600.00	Cheque 353 - £9.00 Cheque 358 - £39.96										
	Cheque 822954 - £164.33	Cheque 822978 - £164.33	Cheque 22607 - £210.08	Cheque 636 - £460.00	Cheque 359 - £88.76										
	Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822981 - £60.00 Cheque 822983 - £210.08	Cheque 22608 - £99.00 Cheque 22609 - £150.00	Cheque 639 - £210.08	Cheque 361 - £39.78 Cheque 362 - £302.06										
	Cheque 822959 - £34.89	Cheque 822987 - VOID	Cheque 22610 - VOID Cheque 22612 - £165.16	Cheque 641 - VOID	Cheque 363 - £165.00 Cheque 364 - £80.00										
	Cheque 822960 - £85.00 Cheque 822963 - £210.08	Cheque 822988 - £215.75 Cheque 822989 - £80.00	Cheque 22618 - £29.90 Cheque 22619 - £64.98	Cheque 642 - VOID Cheque 643 - £36.00	Cheque 365 - £VOID Cheque 366 - £45.00										
	Cheque 822964 - £123.00	Cheque 822990 - £180.00	Cheque 22620 - VOID	Cheque 644 - £20.60	Cheque 367 - £234.00	Cheque 378 - £260.00	1			1					
	Cheque 822967 - £1 531 32	Cheque 822991 - VOID	Cheque 22621 - £30 40	Cheque 645 - £390.00	Cheque 373 - £1 001 65	Cheque 381 - £528 00					I	I	I		
	Cheque 822969 - £200.00	Cheque 822991 - VOID Cheque 822992 - VOID	Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 373 - £1,001.65 Cheque 374 - £65.04	Cheque 381 - £528.00 Cheque 383 - VOID	+	Cheque 0002 - £105		Cheque 0004 - £135.00					
OTAL	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID	Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 645 - £390.00	Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - VOID	+	Cheque 0002 - £105 £105.00		Cheque 0004 - £135.00 £135.00	£0.00				
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		<u> </u>		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
TAL T TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
TAL T TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
TAL T TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
TAL T TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
TAL T TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
Cheques not yet presented OTAL IET TOTAL AGREES TO DIFFERENCE A-B above)	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822969 - £200.00 £2,765.73	Cheque 822991 - VOID Cheque 822992 - VOID £5,512.96	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 645 - £390.00 Cheque 646 - £101.06 £2,898.14	Cheque 373 - £1,001.65 Cheque 374 - £65.04 £2,225.04	Cheque 381 - £528.00 Cheque 383 - VOID £853.04		£105.00		£135.00		£0.00	£0.00		

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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	£260.76	
Unforecast Income	£500.00	£7,816.37	
Rural Payments Agency (for Brill Village Community He		£4,081.85	
TOTAL	76,171.25	£89,714.51	
DAVMENTO			
PAYMENTS Maintenance of Village Amenities			
Maintenance of windmill	£5,000.00	£21,525.74	
Grass Cutting / Gardening / Maintenance	£5,200.00	£4,488.00	
Mower Maintenance	£400.00	£280.08	
Emptying of Dog Bins	£200.00	£2,022.63	
Grants	£6,000.00	£2,700.00	
Installation of posts for speed indicator devices	£1,500.00	£3,775.00	
Payment to Brill Village Community Herd	£2,500.00	£2,883.80	
Maintenance of the Common	£5,000.00	£5,365.00	
The Walks	£100.00	£231.90	
Utilities - street lighting costs Play Area / Playing field	£2,000.00 £500.00	£3,765.78 £1,911.10	
Maintenance of Multi-use Games Area	£500.00	£1,911.10	
Wallite laries of Walti use Sames Alea	2000.00	2700.00	
Safety			
Trees - inspections and maintenance	£3,500.00	£8,476.10	
RoSPA inspection of playground	£150.00	£0.00	
Public Liability Insurance	£2,700.00	£3,103.15	
Adminisitration and Communication Costs			
Clerk Salary	£10,279.20	£12,197.57	
HMRC PAYE	£2,520.84	£897.28	
Stationery and other expenses	£200.00 £600.00	£1,687.00 £0.00	
Training for Parish Councillors Subscriptions - BALC, SLCC, OSS	£600.00	£0.00	
Legal Fees for data protection - ICO	£40.00	£230.30	
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	£2,334.41	
Brill With Ukraine		£7,684.19	
Unbudgeted		£276.00	
VAT	N/A	£1,246.35	
TOTAL	50,640.04	£88,244.91	
TOTAL DECEMBED LEGG TOTAL DAVIDENCE		4 400 00	
TOTAL RECEIPTS LESS TOTAL PAYMENTS		1,469.60	
CLOSING BOOK BALANCE		42,008.02	
		42,000.02	
Chqs not yet presented			

CLOSING BANK BALANCE	42,008.02	
Reconciliation	2023/24	
Balance at Bank 1st April 2023	40,538.42	
Add: Income	89,714.51	
Less: Expenditure	88,244.91	
Balance available at Bank	42,008.02	
Bank Reconciliation		
Treasurer's Account xx560	40.98	
Savings Account xx860	28,141.70	
Lloyds Account xx068	13,825.34	
Balance at Bank	42,008.02	
Cheques not deposited	0.00	
Available at 31-12-23	42,008.02	