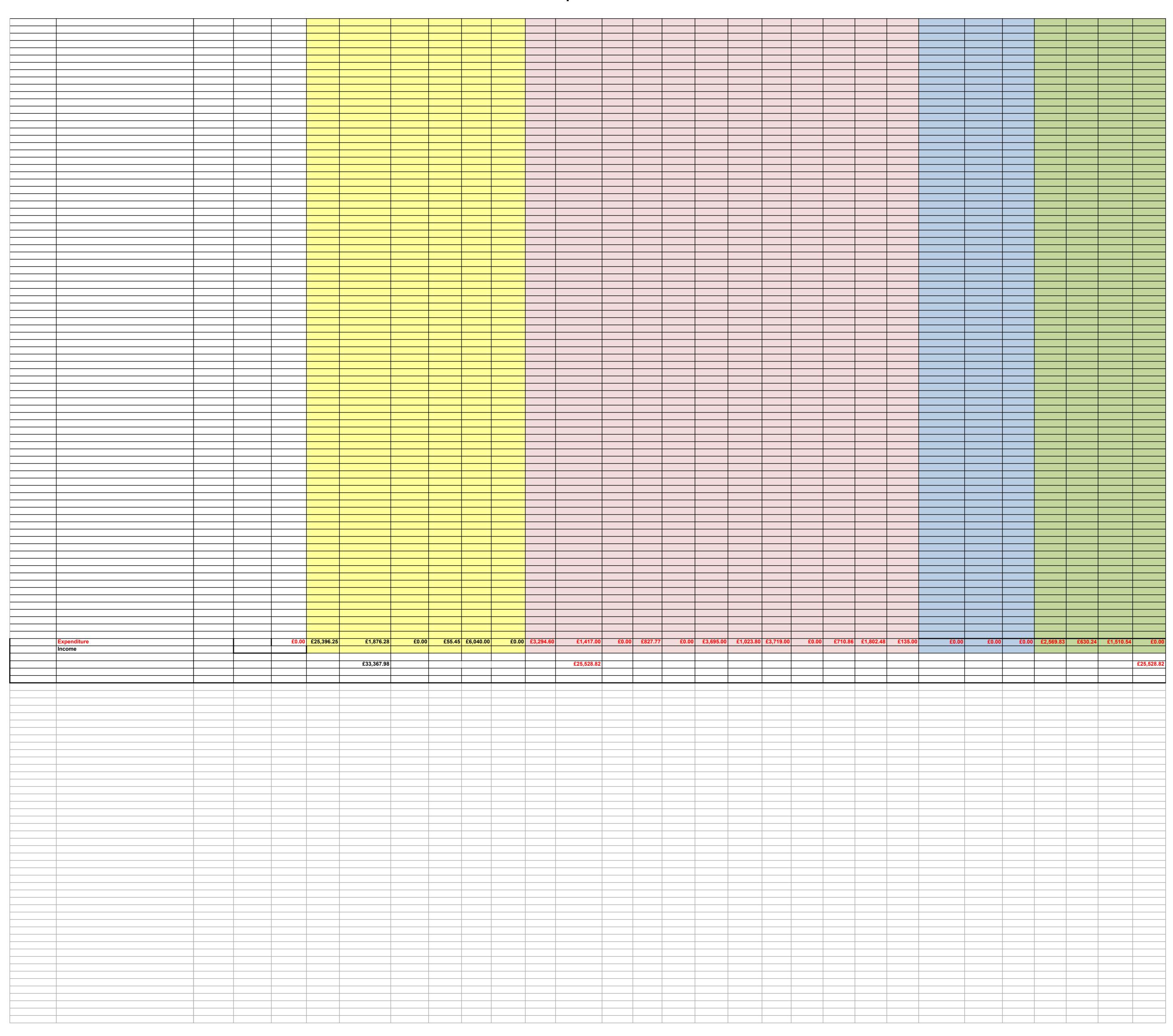
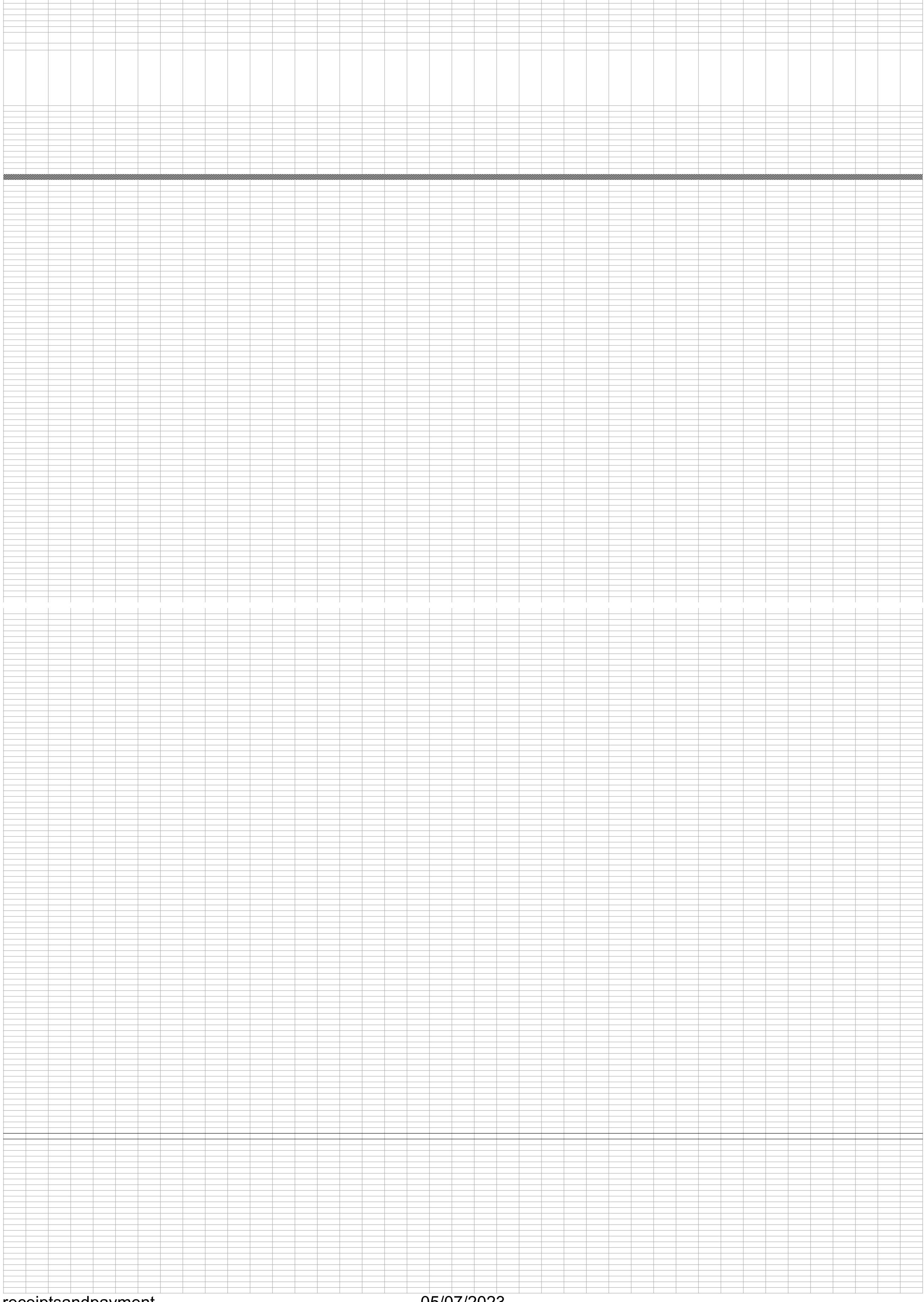
	BRILL PARISH COUNCIL balances	Treasurer Savings	26,400.64 17,160.05																				
		Outstanding cheques total	4,629.31 £38,931.38	INCOME					E	EXPENDIT	<u>URE</u>			Maintenance of Vil	llage Ame	nities				Safety			A
				Prece	ot load				Rural Payments Agency (for					Installation	Po	Maintena	Utilities - Broadband		Mari				
date	description	Cheque Number	Treasurer's a/c Savir	(collecthrough through	ed	ices om Red	claimable Inte	erest - ngs a/c	Unforecas t Income Brill Village Community Herd)	Maintenan ce of windmill	Grass Cutting / Gardening / Maintenance	Mower Maintenan ce	Emptying of Bins / Dog Bins	of posts for	Payment to Brill Village Community Herd	nce of the Common / Village Green	Broadband / Street lighting The Walks costs	Play Area / Playing Field	Maintenan ce of Multi- use Games Area	Trees - RoSPA inspections and maintenance playground	Public Liability Insurance	Clerk HMRC Salary PAYE	Stationery and other expenses Training for Parish Councillors
14/04/2023	Interest Precept 1st Installment Bucks Council - Brill with Ukraine Grant	DD DD DD DD	£25 £4	£8.94 5,396.25 £25,39 5,040.00				18.94	£4,040.00														
30/04/2023 19/04/2023 19/04/2023 04/04/2023	Interest Bucks Council - Emptying Bins BT - Utilities Benches - Sports & Social Club	DD DD DD 822970		£18.89 £28.22 £66.26				£18.89					£19.58				£53.01	£1,022.50					
04/04/2023	VOID Clir Hulme Hunter Expenses Clir Hulme Hunter Expenses - Online Applications Bucks Council - MVAS	822971 822972 822973	£200.00 £265.68															, , , , , , , , , , , , , , , , , , , ,					£200.00 £265.68
04/04/2023 04/04/2023	E Slater - Brill With Ukraine - English Lessons Rob Timms - War Memorial clearance	822974 822975 822976 822977	£3,295.00 £662.61 £37.50											£3,295.00		£37.50							
18/04/2023 18/04/2023	BALC - Subscription Brill Memorial Hall Hire N Rogers - War Memorial Steam Clean VOID	822978 822979 822980	£185.50 £164.33 £350.00													£350.00							
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 £210.08	3
18/04/2023	VOID VOID Aspire - Grass Cutting E Slater - Brill With Ukraine - BSSC Hire	822984 822985 822986 822987	£528.00 £31.50								£440.00												
18/04/2023 18/04/2023 18/04/2023	Bucks Council - Utilities - Energy S Frewin - Garages Hire E Pugh - Brill with Ukraine - English Lessons	822988 822989 822990	£31.50 £215.75 £80.00 £180.00														£179.79						
25/04/2023 25/04/2023	Cllr Springs - No Mow Bee Sign supplies Aspire - Grass Cutting Play Area Plaques	822991 822992 822993	£9.00 £528.00 £74.00								£9.00 £440.00							£74.00					
25/04/2023 25/04/2023	VOID MP Printers - Encroachment Letter Printing BVCH - End of Year Overspend R Timms - Bins	822994 822995 822996 822997	£99.00										£105.00		£423.80	£99.00							
18/05/2023 19/05/2023	Bucks Council - Bins BT - Utilities E Slater - BWU English Lessons VOID	DD DD 82298	£117.86 £67.81 £410.00										£105.00 £117.86				£67.81	1					
02/05/2023 02/05/2023	Alice West - BWU English Lessons Hannah Hulme Hunter - Website Expenses	82299 22600 22601	£100.00 £200.00																				
02/05/2023 16/05/2023	Phillipa Tawn - BWU English Lessons R Timms - Bins / Common Clearance N Misselbrook - War Memorial Plants VOID	22602 22603 22604											£230.00			£150.00							
17/05/2023	Clerk Salary - May HMRC - PAYE B Knight - Internal Audit	22608	£856.61 £210.08 £99.00																			£856.61 £210.08	3
17/05/2023 17/05/2023	J Tuffley - Dropbox Bucks Council - Dog Bins VOID	22609 22610	£150.00 £254.38										£254.38										£150.00
17/05/2023 18/05/2023 19/05/2023	Gray Russ - Encroachment Letter Delivery R Damerell - Stamps MP Printers - A Board Posters Hannah Hulme Hunter - Table Advet & Pins	22612 22613 22614 22615	£165.16 £17.60 £33.00 £59.48																				£165.16 £17.60 £33.00 £59.48
19/05/2023 23/05/2023 23/05/2023	Hannah Hulme Hunter - Extra Boards Hannah Hulme Hunter - Life Saving Equipment J Tuffley BWU Expenses	22616 22617 22618	£24.00 £560.22 £29.90																				£59.48 £24.00 £560.22
23/05/2023 23/05/2023	J Tuffley Play Area Opening Expenses Liz Springs - Recycle Bins J Tuffley Annual Parish Meeting Refreshments Mike Wye - Windmill Paint	22619 22620 22621	£64.98 £5.00 £30.40							0.5								£64.98					£5.00 £30.40
01/06/2023 16/06/2023	Mike Wye - Windmill Paint Interest Bucks Council - Devolved Services Heart of Bucks - Brill With Ukraine Grant	22622 DD DD DD	£562.20 £1,876.28 £2,000.00	£27.62	£1,8	6.28		£27.62	£2,000.00	£562.20													
19/06/2023 05/06/2023 30/06/2023	BT - Utilities Drax - Electricity Drax - Electricity	DD DD DD	£166.22 £171.77	£72.26													£72.26 £166.22 £171.77	2					
05/06/2023 05/06/2023 05/06/2023	R Timms - Bins & Strimming MUGA weeds HHH - Website & Comms Bucks Council - Mattress Collection	22623 22624 22625	£135.00 £200.00 £40.95										£40.95				2111.77		£135.00				
05/06/2023 05/06/2023	Aspire - Grass Cutting Briants - Notice Stakes VOID Truvello - SID Intallation	22626 22627 22628 22629	£528.00 £19.18 £400.00								£528.00			£400.00		£19.18							
05/06/2023 05/06/2023	P Tawn - BWU English Lessons BVCH Qrtrly payment G Govier - Strimming / Rubbish Collection	22630 22631 22632	£400.00 £320.45 £600.00 £60.00										£60.00	£400.00	£600.00)							
12/06/2023	VOID VOID Old Farm - Flood prevention	22633 22634 22635	£1,634.00										20.00			£1,634.00							
12/06/2023 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																			£856.61	
22/06/2023 22/06/2023 27/06/2023	RoSPA - Inspection (Play Area) Oxley Conservation Ltd BBOWT	22640 22641 22642	£210.08 £157.20 £2,732.40 £1,333.32							£2,732.40						£1,333.32		£157.20				£210.08	
29/06/2023 30/06/2023 30/06/2023	MP Printers - Common Poster Briants - Phillipa Tawn - BWU Engllish Lessons	22643 22644 22645	£36.00 £20.60 £390.00													£36.00		£20.60					
30/06/2023 30/06/2023	A West - BWU English Lessons ESPO - Play Area Bin Elaine Horsey - Play Area Opening refreshments	22646 22647 22649	£101.06 £443.70 £19.50															£443.70 £19.50					
recei	ptsandpaymer	nt								0	5/07/	202	23										

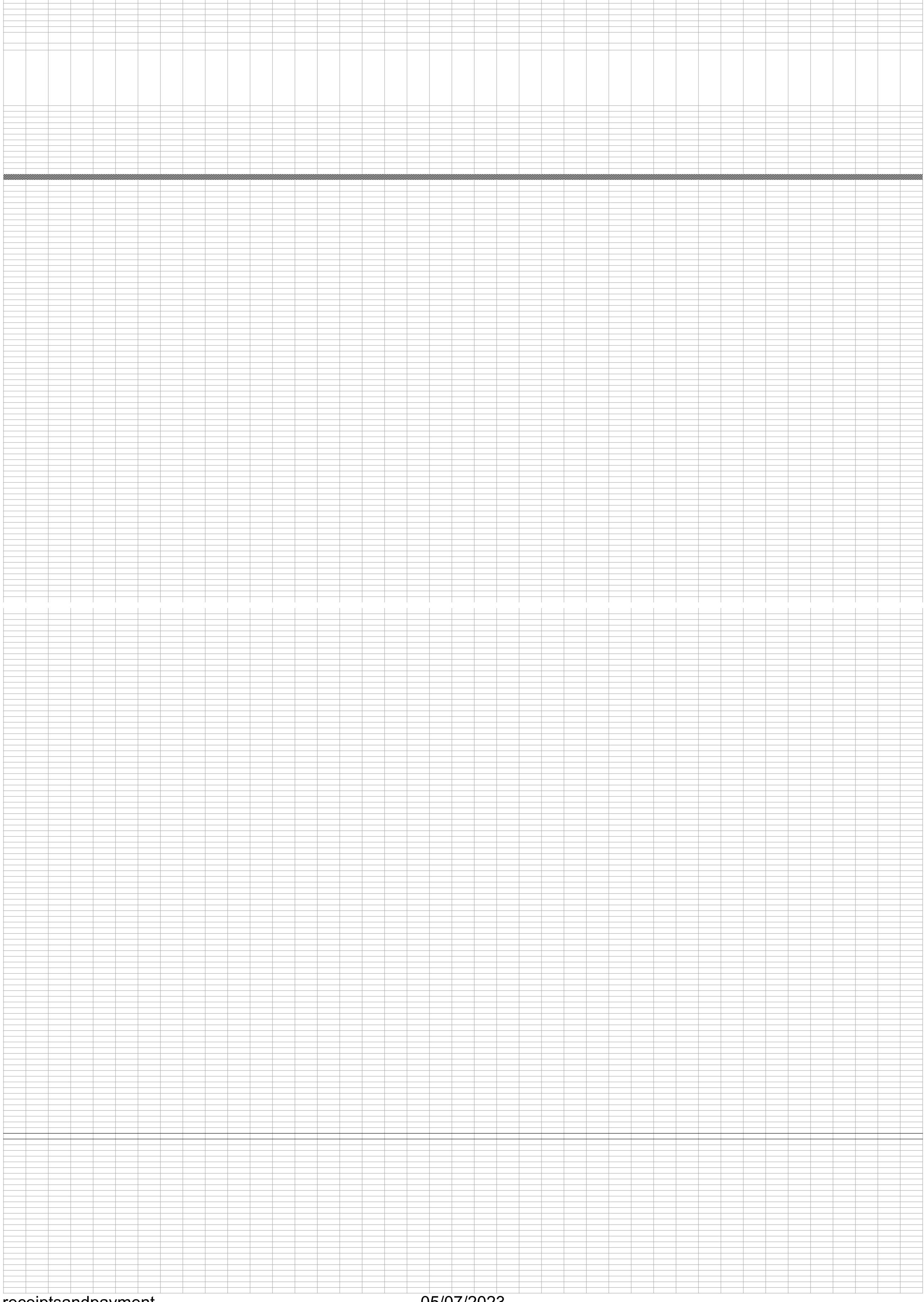


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	ninisitration and C	Communication Co	osts															
	Legal Fees for ubscription data		Hire of Village Hall / School															
	s - BALC, protection SLCC, OSS, - ICO	Internal External Audit	Hall / Garages Website	Brill with Ukraine	VAT	Monthly monthly payments												
					C0 C4													
					£13.25													
	£185.50			£662.61	1													
			£164.33															
				£31.50	£88.00													
			£80.00	£180.00														
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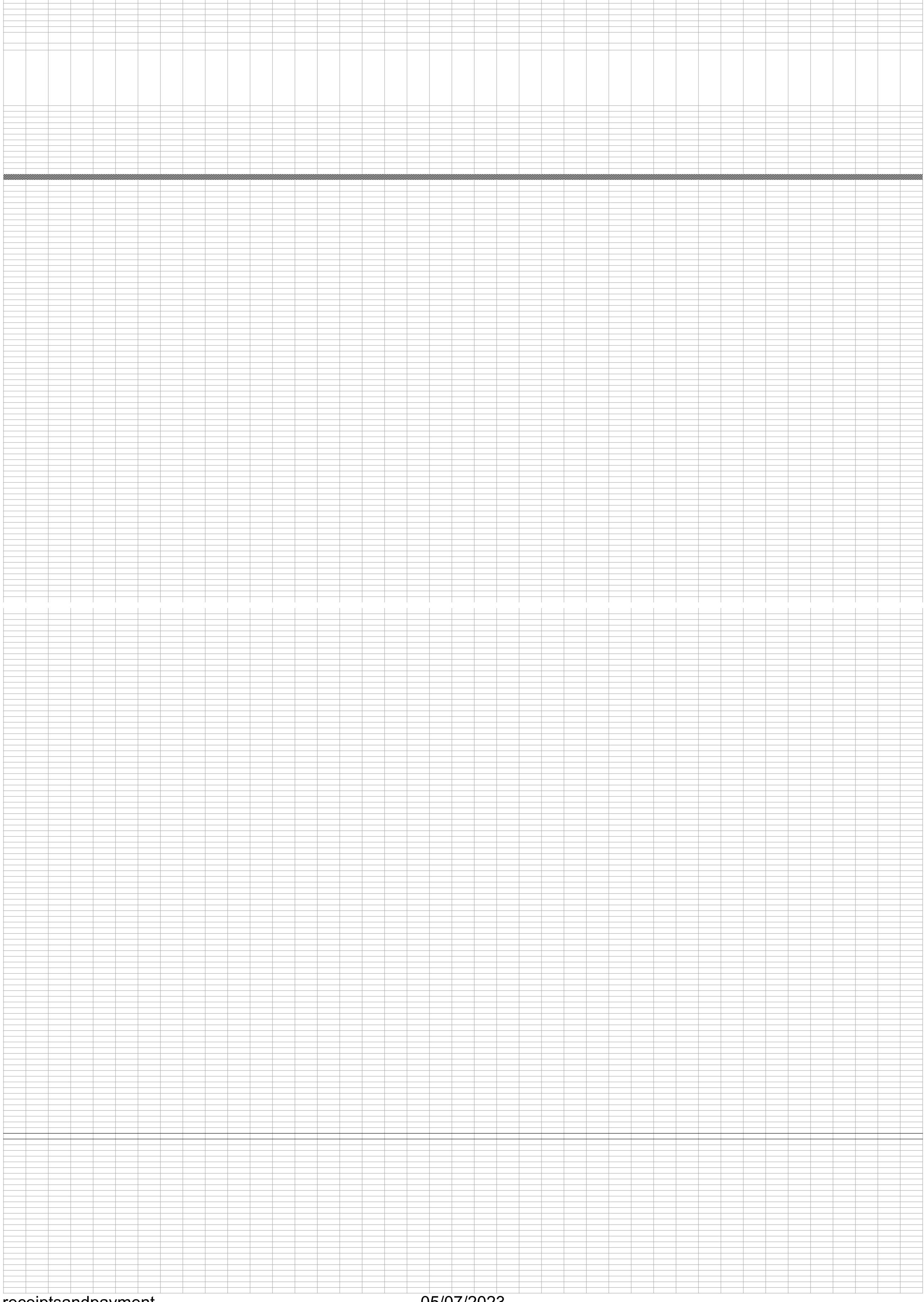




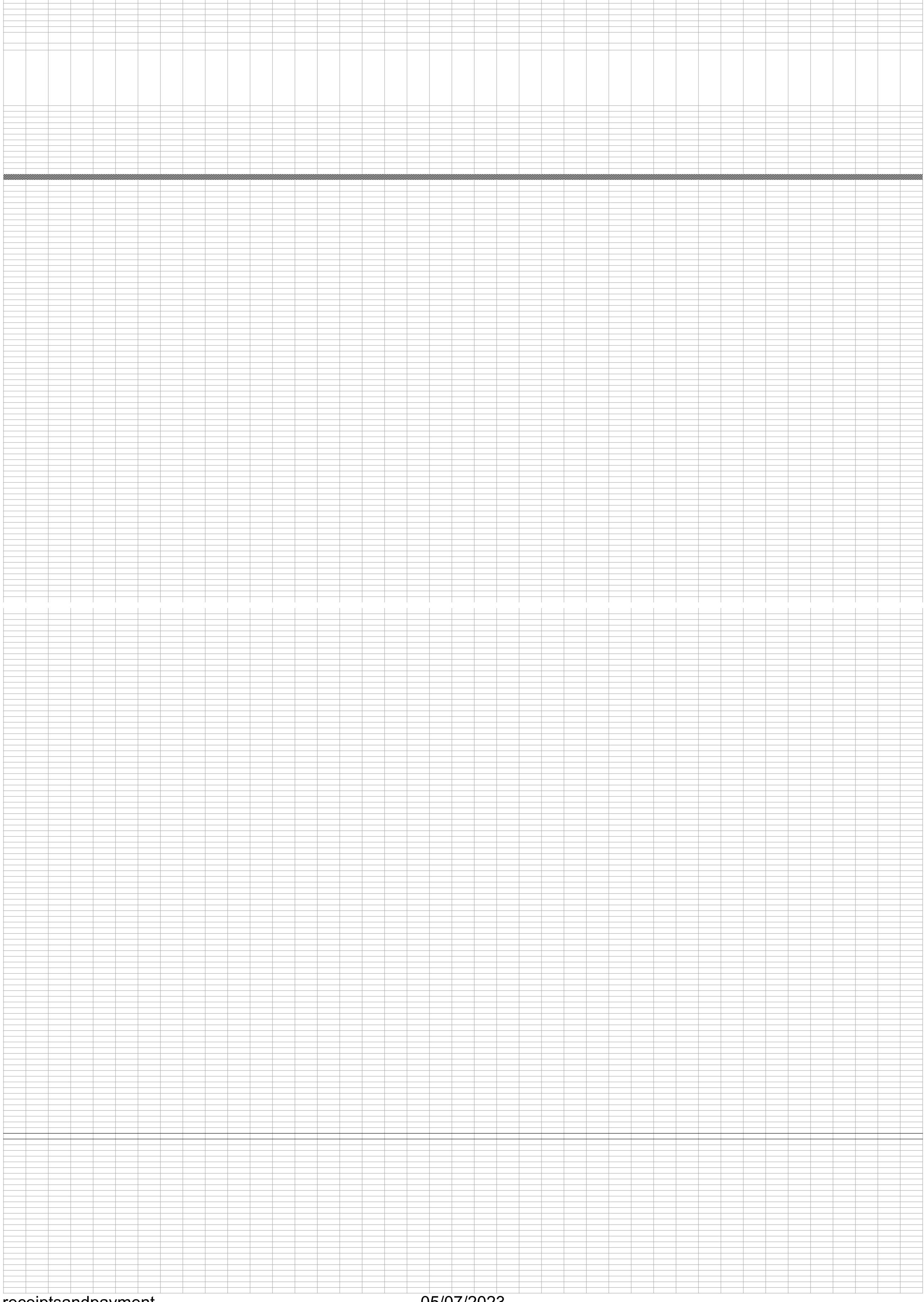




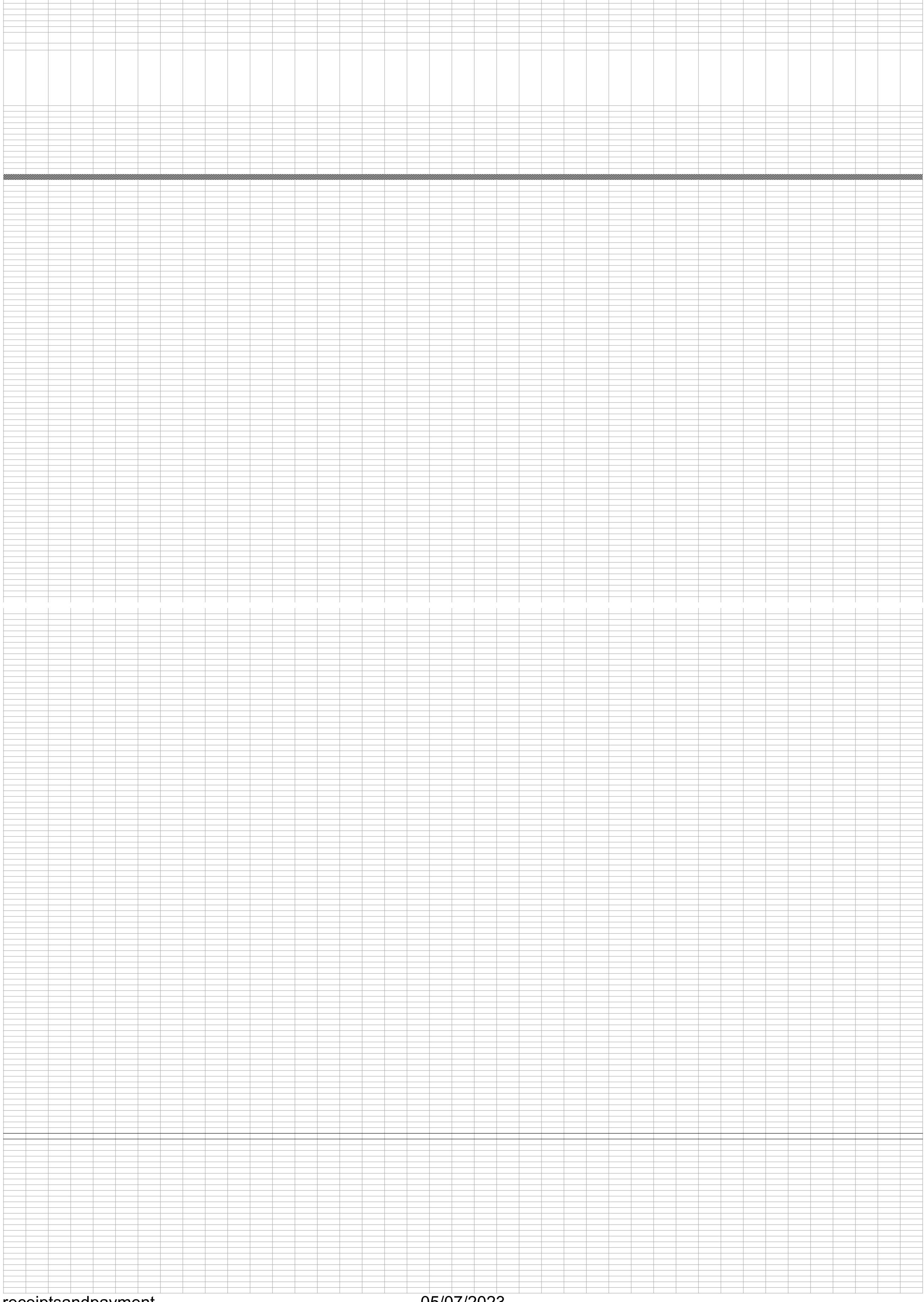




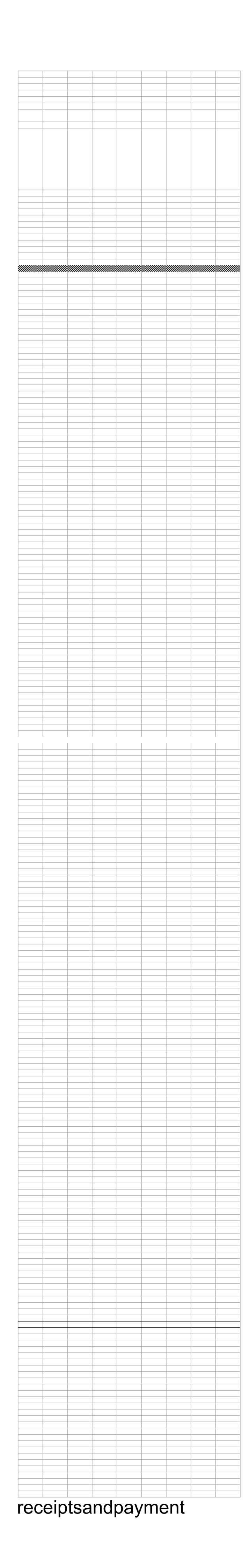


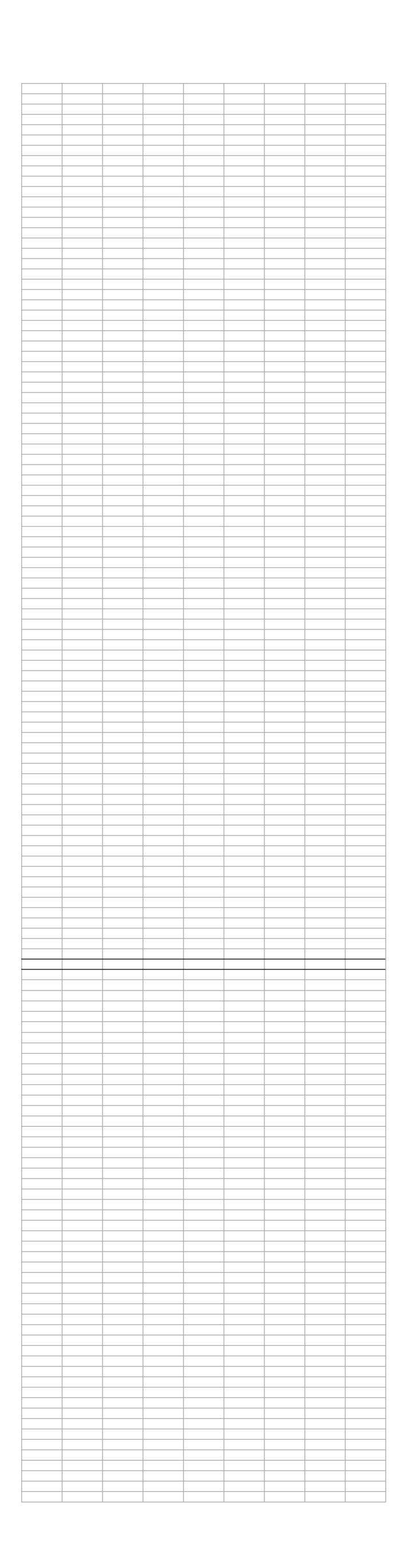








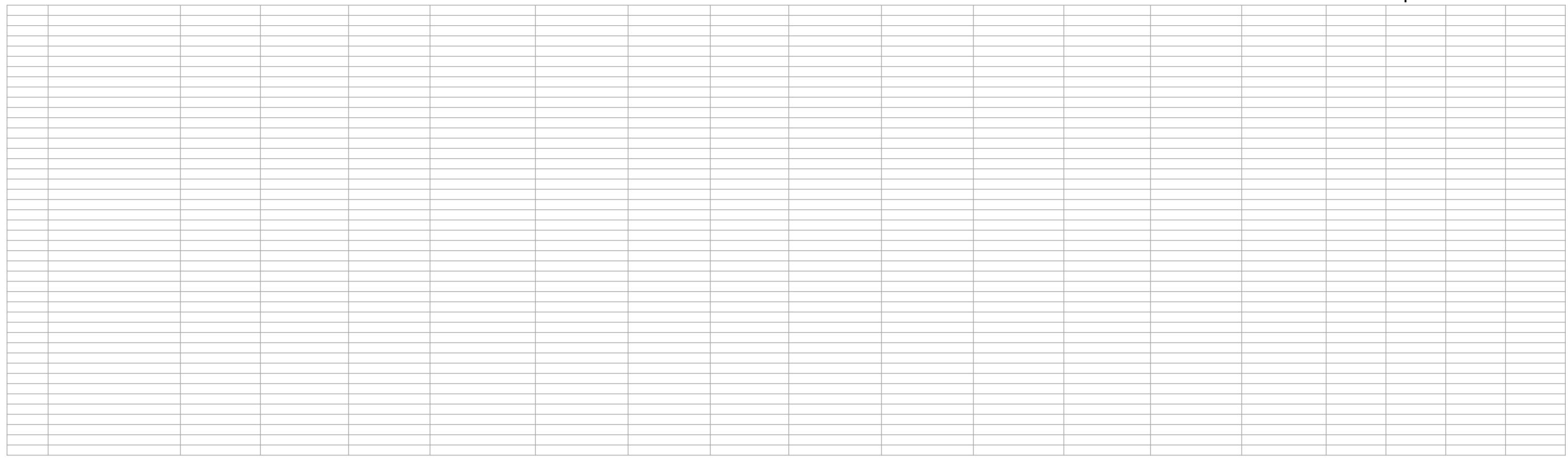




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RILL PARISH COUNCIL BANK RECON	NCILIATION														
	3/31/23	4/30/23	5/31/22	2 6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23		
reasurers Account	26,400.64		15,394.92										26,400.64		
avings Account otal	17,160.05 43,560.69	46,529.65 66,352.78				0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>17,160.05</u> 43,560.69		
hange in Bank Balance (A)	-7,892.96	22,792.09	-4,613.88	3 -4,997.93	-56,740.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69		
eceipts ayments	7.50 6,796.55	29,464.08 9,882.84			0.00 463.20	0.00 0.00	0.00 0.00	0.00 <u>0.00</u>				0.00	0.00 0.00		
ifference(B)	-6,789.05	19,581.24				0.00	0.00	0.00				0.00	0.00		
ifference (A-B)	-1,103.91	3,210.85	-136.20	2,266.47	-56,277.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69		
omerence (A-D)	-1,103.91	3,210.65	-130.20	2,200.47	-50,211.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69		
	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98	Cheque 822921 - £15.00													
	Cheque 822928 - £12.99	Cheque 822931 - £13.48	Cheque 822969 - £200.00 Cheque 822976 - £37.50	Cheque 822960 - £85.00 Cheque 822974 - £3,295.00 Cheque 822988 - £215.75											
	Cheque 822930 - £528.00 Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822935 - £528.00 Cheque 822940 - £105.00	Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00	Cheque 822981 - £60.00 Cheque 822986 - £528.00	Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22612 - £165.16											
	Cheque 822942 - £600.00	Cheque 822959 - £34.89	Cheque 822990 - £180.00 Cheque 822993 - £74.00 Cheque 822995 - £99.00	Cheque 22618 - £29.90 Cheque 22619 - £64.98											
Cheques now paid	Cheque 822945 - £65.22 Cheque 822946 - £140.00 £3,869.64	Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 £2,302.11	Cheque 822996 - £423.80 Cheque 822997 - £105 £1,707.30	Cheque 22621 - £30.40 Cheque 22622 - £562.20 £4,697.39											
UTAL	Cheque 822949 - £183.48 Cheque 822951 - £2.83	Cheque 822974 - £3,295.00 Cheque 822976 - £37.50		Cheque 629 - £400.00 Cheque 631 - £600.00											
	Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00	Cheque 822978 - £164.33 Cheque 822981 - £60.00	Cheque 22607 - £210.08 Cheque 22608 - £99.00 Cheque 22609 - £150.00	Cheque 636 - £460.00 Cheque 637 - £60.00 Cheque 639 - £210.08											
	Cheque 822958 - £195.80 Cheque 822959 - £34.89	Cheque 822986 - £528.00 Cheque 822987 - £31.50	Cheque 22610 - £254.38 Cheque 22612 - £165.16	Cheque 640 - £157.20 Cheque 641 - £2,732.40											
	Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00	Cheque 822989 - £80.00 Cheque 822990 - £180.00	Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00	Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60											
Cheques not yet presented	Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822992 - VOID	Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 645 - £390.00 Cheque 646 - £101.06											
OTAL JET TOTAL AGREES TO DIFFERENCE A-B above)	£2,765.73 -£1,103.91	£5,512.96 £3,210.85			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
A-D above)	-21,100.31	23,210.03	-2130.20	22,200.41	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		



bankrec



Brill Parish Council			
Billi Falisti Coulicii			
		2023/24	
		2020/24	
	Budget	Year to Date	
	2023/24	2023/24	
Opening Bank Balance 1st April	2020/24	43,560.69	
Unpresented chq		4,629.31	
Opening Book Balance - available for spend		38,931.38	
Opening Book Balance - available for Spend		30,931.30	
RECEIPTS			
Precept (collected through Council Tax)	£50,792.50	£25,396.25	
Devolved Services Allowance from BCC	£2,308.75	£1,876.28	
Reclaimable VAT	£20,000.00	£0.00	
	£20,000.00	£55.45	
Interest - Savings a/c Unforecast Income	£70.00		
		£6,040.00	
Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00	
TOTAL	76,171.25	£33,367.98	
PAYMENTS			
Maintenance of Village Amenities	25.55.55	00.00:00	
Maintenance of windmill	£5,000.00	£3,294.60	
Grass Cutting / Gardening / Maintenance	£5,200.00	£1,417.00	
Mower Maintenance	£400.00	£0.00	
Emptying of Dog Bins	£200.00	£827.77	
Grants	£6,000.00	£0.00	
Installation of posts for speed indicator devices	£1,500.00	£3,695.00	
Payment to Brill Village Community Herd	£2,500.00	£1,023.80	
Maintenance of the Common The Walks	£5,000.00 £100.00	£3,719.00	
Utilities - street lighting costs	£2,000.00	£0.00 £710.86	
Play Area / Playing field	£2,000.00 £500.00		
Maintenance of Multi-use Games Area	£500.00	£1,802.48 £135.00	
Maintenance of Multi-use Games Area	£300.00	£135.00	
Safety			
Trees - inspections and maintenance	£3,500.00	£0.00	
RoSPA inspection of playground	£3,500.00	£0.00	
Public Liability Insurance	£2,700.00	£0.00	_
T ublic Liability insurance	22,700.00	20.00	
Adminisitration and Communication Costs			
Clerk Salary	£10,279.20	£2,569.83	
HMRC PAYE	£10,279.20 £2,520.84	£630.24	
Stationery and other expenses	£2,520.64 £200.00	£1,510.54	
Training for Parish Councillors	£600.00	£0.00	
Subscriptions - BALC, SLCC, OSS	£400.00	£185.50	
Legal Fees for data protection - ICO	£400.00	£0.00	
Internal Audit	£90.00	£99.00	
External Audit	£360.00	£99.00	
Hire of Village Hall / School Hall	£600.00	£244.33	
Website	£300.00	£400.00	
Brill With Ukraine	2500.00	£2,825.52	
VAT	N/A	£438.35	
TOTAL	50,640.04	£25,528.82	
TOTAL	30,040.04	223,320.02	
TOTAL RECEIPTS LESS TOTAL PAYMENTS		7 920 46	
TOTAL RECEIPTS LESS TOTAL PATMENTS		7,839.16	
CLOCING DOOK DALANCE		46.770.54	
CLOSING BOOK BALANCE		46,770.54	
Chqs not yet presented			
Carry over from 2021/22		£1,411.64	
Carry over from 2022/23	+	£630.56	
	+	494.91	
Apr-23			
May-23		469.46	
Jun-23		6,963.86	
1		<u>56,740.97</u>	

Reconciliation	2023/24	
Balance at Bank 1st April 2023	38,931.38	
Add: Income	33,367.98	
Less: Expenditure	25,528.82	
Balance available at Bank	46,770.54	
Bank Reconciliation		
Treasurer's Account xx560	10,441.63	
Savings Account xx860	46,299.34	
Balance at Bank	56,740.97	
Cheques not deposited	9,970.43	
Available at 30-06-23	46,770.54	