

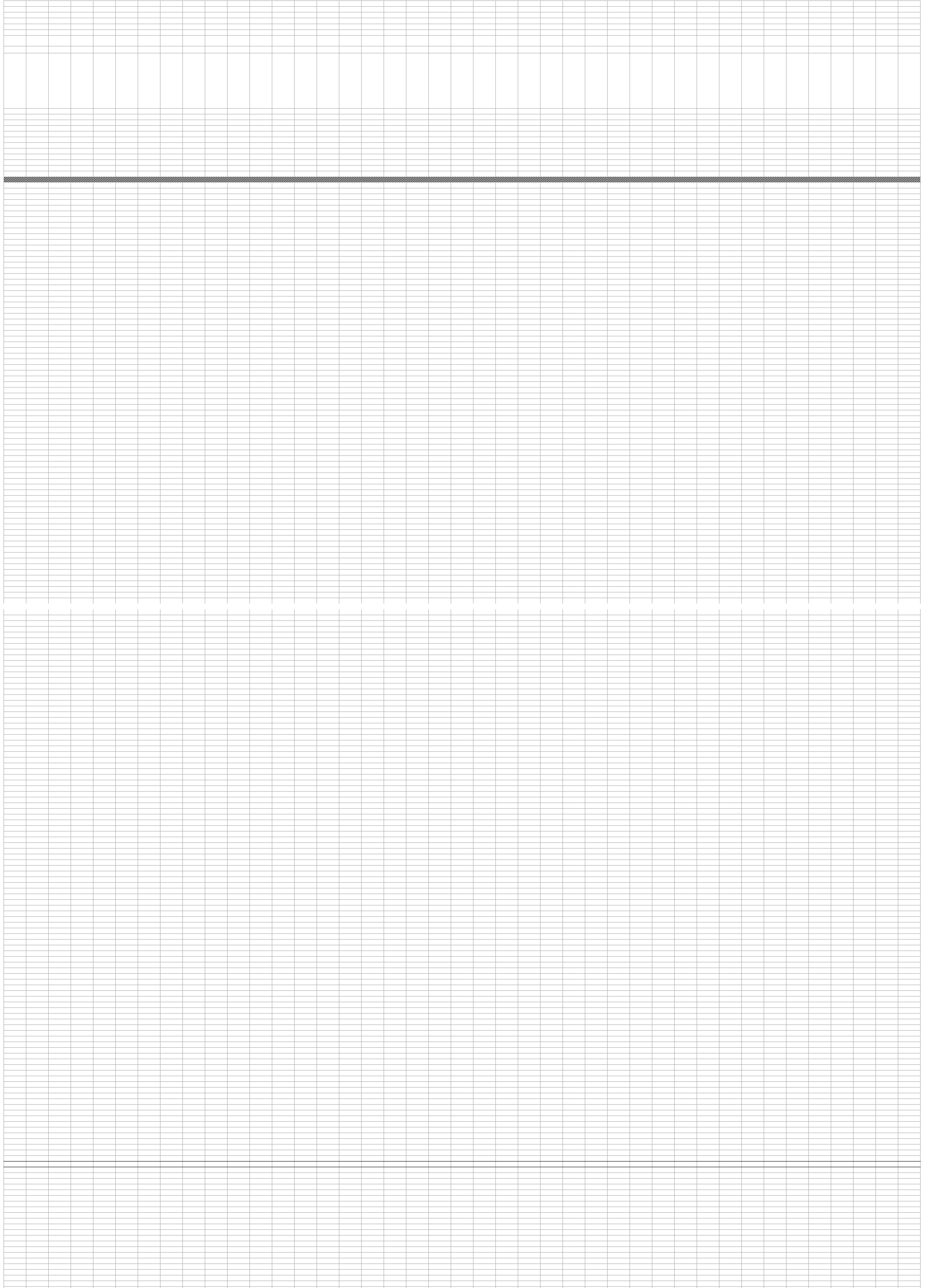
Expenditure

Administration and Communication Costs									
Subscriptions - BALC, SLCC, OSS	Legal Fees for data protection - ICD	Internal Audit	External Audit	Hire of Village Hall / School Hall / Garages	Website	Brill with Ukraine	VAT	Monthly receipts	Monthly payments
								£3.34	
								£13.25	
								£204.50	
						£682.61			
£185.50				£164.33					
								£88.00	
						£31.50		£35.96	
				£80.00					
						£180.00			
								£98.00	
								£29,464.08	£9,882.84
						£410.00			
						£100.00			
				£200.00		£80.00			
				£99.00					
						£29.90			
								£0.00	£4,477.68
						£200.00			
						£320.48			
								£460.00	
						£60.00			
								£390.00	
						£101.08			
								£3,903.90	£8,435.90
						£200.00		£88.00	
						£54.79			
								£80.00	
£45.00									
								£252.05	£9,926.19
								£0.00	£1,063.68
								£0.00	£0.00
								£0.00	£0.00

Expenditure

								£0.00	£0.00
								£0.00	£0.00
								£0.00	£0.00
								£0.00	£0.00
£230.50	£0.00	£99.00	£0.00	£244.53	£600.00	£2,940.31	£526.39	£33,620.03	£33,806.29

Expenditure



The image shows a grid for recording expenditure. 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 consists of 30 columns and 40 rows. The columns are intended for recording details such as date, description, and amount.

Expenditure

The image shows a large grid for recording expenditure, divided into two sections by a thick horizontal line. The grid is composed of many small squares, typical of a ledger or account book. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. The grid is currently empty.

Expenditure

The page contains a large grid of graph paper, divided into two sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 45 rows high. The grid is composed of small squares, with the top section having a slightly larger square size than the bottom section.

Expenditure

The image displays a large grid for recording expenditure. The grid is composed of 27 columns and 100 rows. A single horizontal line is drawn across the middle of the grid, separating the top 50 rows from the bottom 50 rows. The grid is currently empty.

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								26,400.64	
Savings Account	17,160.05	46,529.65	46,343.98	46,299.34	36,379.34								17,160.05	
Total	43,560.69	66,352.78	61,738.90	56,740.97	46,903.38	0.00	0.00	0.00	0.00	0.00	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	-46,903.38	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
Receipts	7.50	29,464.08	0.00	3,903.90	252.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	6,796.55	9,882.84	4,477.68	8,435.90	9,926.19	1,083.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)	-6,789.05	19,581.24	-4,477.68	-4,532.00	-9,674.14	-1,083.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)	-1,103.91	3,210.85	-136.20	-465.93	-163.45	-45,819.70	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
Cheques now paid	£3,869.64	£2,302.11	£1,707.30	£4,697.39	£2,387.89									
Cheques not yet presented	£2,765.73	£5,512.96	£1,571.10	£4,231.46	£2,224.44									
NET TOTAL AGREES TO DIFFERENCE (A-B above)	-£1,103.91	£3,210.85	-£136.20	-£465.93	-£163.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Brill Parish Council			
		Budget 2023/24	Year to Date 2023/24
			2023/24
		Budget 2023/24	Year to Date 2023/24
	Opening Bank Balance 1st April		43,560.69
	Unpresented chq		4,629.31
	Opening Book Balance - available for spend		38,931.38
	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
	Interest - Savings a/c	£70.00	£87.45
	Unforecast Income	£500.00	£6,260.05
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00
	TOTAL	76,171.25	£33,620.03
	PAYMENTS		
	Maintenance of Village Amenities		
	Maintenance of windmill	£5,000.00	£3,294.60
	Grass Cutting / Gardening / Maintenance	£5,200.00	£1,857.00
	Mower Maintenance	£400.00	£0.00
	Emptying of Dog Bins	£200.00	£1,234.83
	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	£1,188.80
	Maintenance of the Common	£5,000.00	£3,819.00
	The Walks	£100.00	£26.90
	Utilities - street lighting costs	£2,000.00	£1,283.13
	Play Area / Playing field	£500.00	£1,891.24
	Maintenance of Multi-use Games Area	£500.00	£135.00
	Safety		
	Trees - inspections and maintenance	£3,500.00	£3,729.40
	RoSPA inspection of playground	£150.00	£0.00
	Public Liability Insurance	£2,700.00	£0.00
	Adminisitration and Communication Costs		
	Clerk Salary	£10,279.20	£3,571.48
	HMRC PAYE	£2,520.84	£695.28
	Stationery and other expenses	£200.00	£1,640.46
	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	£244.33
	Website	£300.00	£600.00
	Brill With Ukraine		£2,960.31
	VAT	N/A	£526.35
	TOTAL	50,640.04	£32,722.61
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		897.42
	CLOSING BOOK BALANCE		39,828.80
	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Carry over from 2022/23		£615.56
	Apr-23		330.58
	May-23		469.46
	Jun-23		2,022.90
	Jul-23		2,224.44
	CLOSING BANK BALANCE		46,903.38

	Reconciliation		2023/24	
	Balance at Bank 1st April 2023		38,931.38	
	Add: Income		33,620.03	
	Less: Expenditure		32,722.61	
	Balance available at Bank		39,828.80	
	Bank Reconciliation			
	Treasurer's Account xx560		10,524.04	
	Savings Account xx860		36,379.34	
	Balance at Bank		46,903.38	
	Cheques not deposited		7,074.58	
	Available at 30-06-23		39,828.80	
