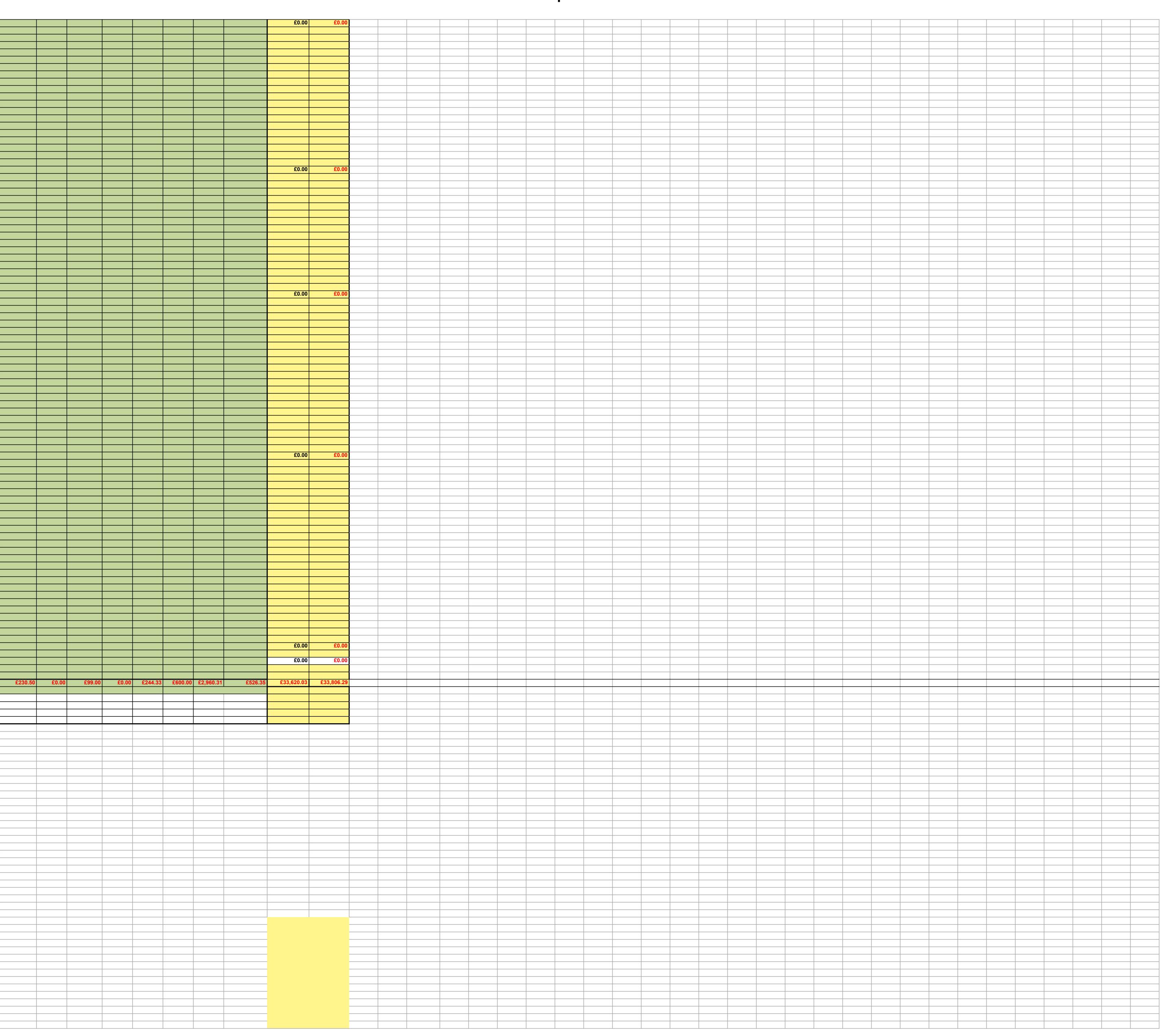
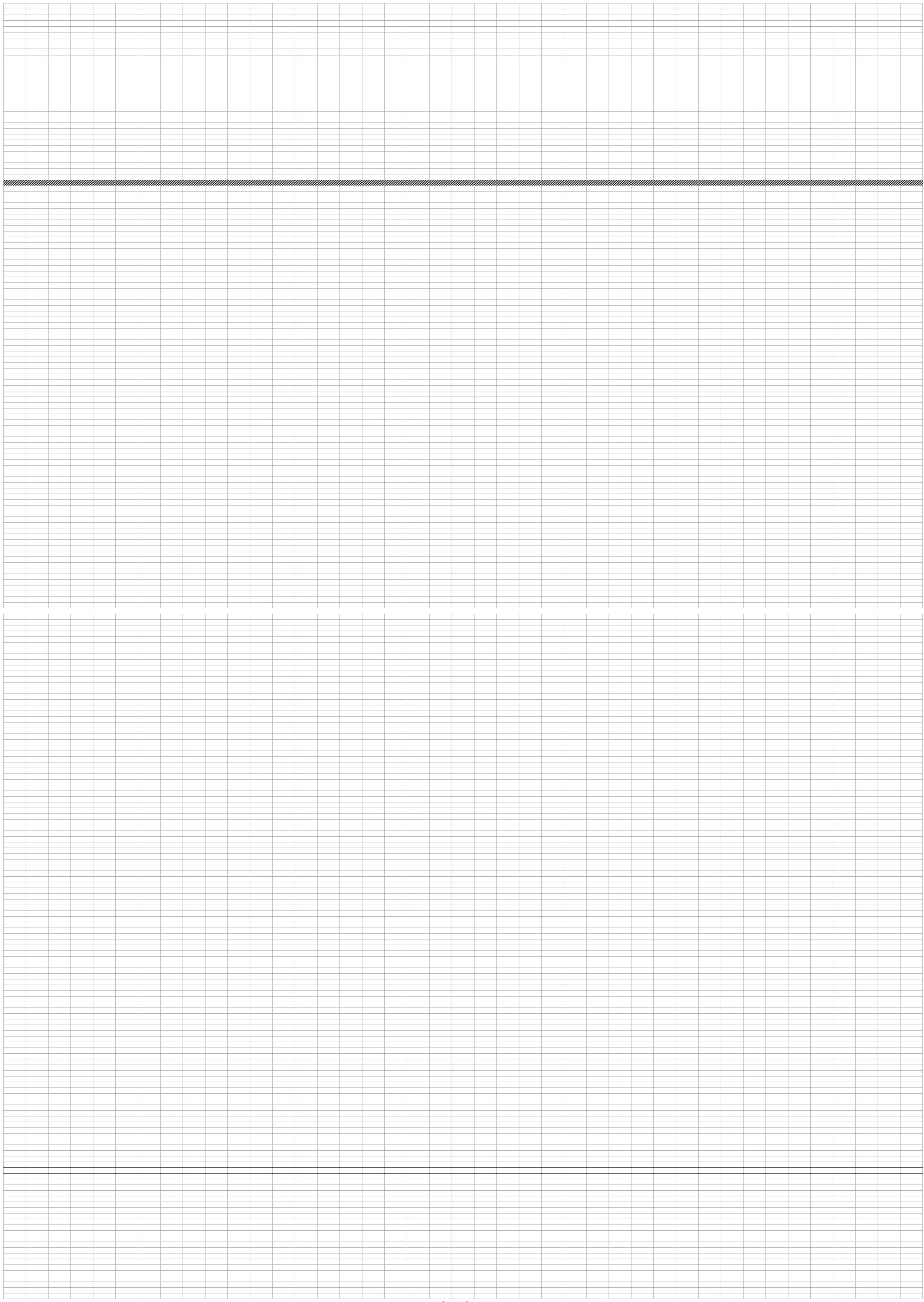
										.доп												
	BRILL PARISH COUNCIL balances	Treasurer	26,400.64	1																		
Тэг Аргіі	balances	Savings Outstanding cheques	17,160.05 4,629.31										Maintenance of Vil	lage Ame	nities				Safety			A
		total	£38,931.38	3	INCOME				EXPENDI	<u>FURE</u>												
					Bussent				Rural				In the Hart and		Matatana	110000						
date	description	Cheque Number	Treasurer's a/c	Savings a/c	Council	Devolved Services Allowance from BCC	Reclaimable	Interest -	Unforecas t Income Payments Agency (for Brill Village Community Herd)  Maintenal ce of windmill	Grass Cutting / Gardening / Maintenance	Mower Maintenan ce	Emptying of Bins / Dog Bins	Installation of posts for speed indicator Grants devices	Payment to Brill Village Community Herd	nce of the Common / Village Green	Utilities - Broadband / Street lighting The Walks costs	Play Area / Playing	Maintenan ce of Multi- use Games Area	Trees - RoSPA inspections and maintenance playgrou	Public Liability	Clerk HMRC Salary PAYE	Stationery and other expenses Councillors
01/04/2023 14/04/2023 14/04/2023	Interest Precept 1st Installment Bucks Council - Brill with Ukraine Grant	DD DD DD	arc	£8.94 £25,396.25 £4,040.00	£25,396.25		VAI	£8.94		Maintenance		Dog Bills	Grants devices	Heru	Green	The Walks Costs	Tielu	Alea	maintenance piaygrou	iiu iiisurance	Jaiary FAIL	expenses Councilions
30/04/2023 19/04/2023 19/04/2023	Interest Bucks Council - Emptying Bins BT - Utilities	DD DD DD	C1 227 00	£18.89 £28.22 £66.26	2			£18.89				£19.58				£53.01	C4 022 F0					
04/04/2023	Benches - Sports & Social Club  VOID  Clir Hulme Hunter Expenses  Clir Hulme Hunter Expenses - Online Applications	822970 822971 822972 822973	£1,227.00 £200.00 £265.68														£1,022.50					£200.00 £265.68
04/04/2023 04/04/2023 04/04/2023	Bucks Council - MVAS E Slater - Brill With Ukraine - English Lessons Rob Timms - War Memorial clearance	822974 822975 822976	£3,295.00 £662.61 £37.50										£3,295.00		£37.50							
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	3											£60.00						£856.61 £210.	08
18/04/2023	VOID VOID Aspire - Grass Cutting E Slater - Brill With Ukraine - BSSC Hire	822984 822985 822986 822987								£440.00	0											
18/04/2023 18/04/2023 18/04/2023	Bucks Council - Utilities - Energy S Frewin - Garages Hire E Pugh - Brill with Ukraine - English Lessons	822987 822988 822989 822990	£215.75 £80.00	)												£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	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	DD DD 82298	£117.86 £67.81 £410.00	S .								£117.86				£67.81						
02/05/2023	VOID Alice West - BWU English Lessons Hannah Hulme Hunter - Website Expenses	82299 22600 22601 22602	£100.00 £200.00 £80.00																			
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									£230.00			£150.00							
16/05/2023 17/05/2023	Clerk Salary - May HMRC - PAYE B Knight - Internal Audit	22607 22608	£856.61 £210.08 £99.00	3																	£856.61 £210.	08
17/05/2023 17/05/2023	J Tuffley - Dropbox Bucks Council - Dog Bins VOID Gray Russ - Encroachment Letter Delivery	22609 22610 22612	£150.00 £254.38 £165.16	3								£254.38										£150.00
17/05/2023 18/05/2023 19/05/2023	R Damerell - Stamps MP Printers - A Board Posters Hannah Hulme Hunter - Table Advet & Pins	22613 22614 22615	£17.60 £33.00 £59.48	3																		£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	2																		£24.00 £560.22
23/05/2023 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 22622	£64.98 £5.00 £30.40 £562.20						£562.2	0							£64.98					£5.00 £30.40
01/06/2023 16/06/2023 16/06/2023	Interest Bucks Council - Devolved Services Heart of Bucks - Brill With Ukraine Grant	DD DD DD	£562.20 £1,876.28 £2,000.00	£27.62		£1,876.28		£27.62														
19/06/2023 05/06/2023 30/06/2023	BT - Utilities Drax - Electricity Drax - Electricity R Timms - Bins & Strimming MUGA weeds	DD DD DD	£166.22 £171.77 £135.00	£72.26	5											£72.26 £166.22 £171.77		040-				
05/06/2023 05/06/2023	HHH - Website & Comms  Bucks Council - Mattress Collection  Aspire - Grass Cutting	22623 22624 22625 22626	£135.00 £200.00 £40.95 £528.00	5						£528.00	0	£40.95						£135.00				
05/06/2023	Briants - Notice Stakes VOID Truvello - SID Intallation	22627 22628 22629	£19.18	3						2320.00			£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 22633										£60.00		£600.00								
12/06/2023	VOID VOID Old Farm - Flood prevention E Slater - BWU English Lessons	22633 22634 22635 22636													£1,634.00							
19/06/2023 19/06/2023	E Slater - BWU English Lessons J Pugh - BWU English Lessons R Damerell - Clerk Salary HMRC - PAYE	22637 22638 22639	£60.00 £856.61 £210.08	3																	£856.61 £210.	08
27/06/2023	RoSPA - Inspection (Play Area)  VOID  BBOWT  MP Printers - Common Poster	22640 22641 22642 22643	£1,333.32	2											£1,333.32		£157.20					
30/06/2023 30/06/2023	Briants - Phillipa Tawn - BWU English Lessons A West - BWU English Lessons	22643 22644 22645 22646	£20.60												£36.00		£20.60					
30/06/2023 30/06/2023 01/07/2023	ESPO - Play Area Bin Elaine Horsey - Play Area Opening refreshments Interest	22647 22649	£443.70	£32.00				£32.00									£443.70 £19.50					
19/07/2023 27/07/2023	Wayleave - UKPN BT - Utilities Drax - Electricity R Timms - Bins	22648	£166.22 £105.00						£220.05			£105.00				£172.05 £166.22						
03/07/2023 04/07/2023	Aspire Grass Cutting HHH Website	22350 22351 22352	£103.00 £528.00 £200.00 £54.79							£440.00	0	£105.00										
09/07/2023	J Tuffley - BWU Refereshments Oakley Informer R Damerell - Stamps Windmill Survey N Dunbar - Tree Survey	22353 22354 22355	£2,732.40						£2,732.4	0												£9.00 £8.80
11/07/2023 12/07/2023	N Dunbar - Tree Survey Briants - Timber R Damerell - HP Ink Mike Horn - Football Goals	22356 22357 22358 22359	£3,729.40 £26.90 £39.36 £88.76	5												£26.90	£88.76		£3,729.40			£39.36
17/07/2023 17/07/2023 19/07/2023	HHH Deifb Signs ESPO - Stationary Bucks Council - Dog Bin Replacement	22360 22361 22362	£15.99 £39.78 £302.06	3								£302.06										£15.99 £39.78
19/07/2023 19/07/2023	BVCH - Warden Salary Backdated April 2023 BMH - Brill with Ukraine - English Lessons N Misslebrook - War Memorial - Plants Open Spaces Society - Subscription	22363 22364 22365 22366	£80.00											£165.00	£100.00							
19/07/2023	Sparkx - Street Light repair VOID VOID	22367 22368 22369	£234.00													£234.00						
25/07/2023	VOID VOID HHH Laptop Connector	22370 22371 22372	£16.99																		04.004.05	£16.99
	Clerk Salary HMRC PAYE	22373 22374	£1,001.65 £65.04																		£1,001.65 £65.	04
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recel	ptsandpaymer	11							1	9/08	IZUZ	13										

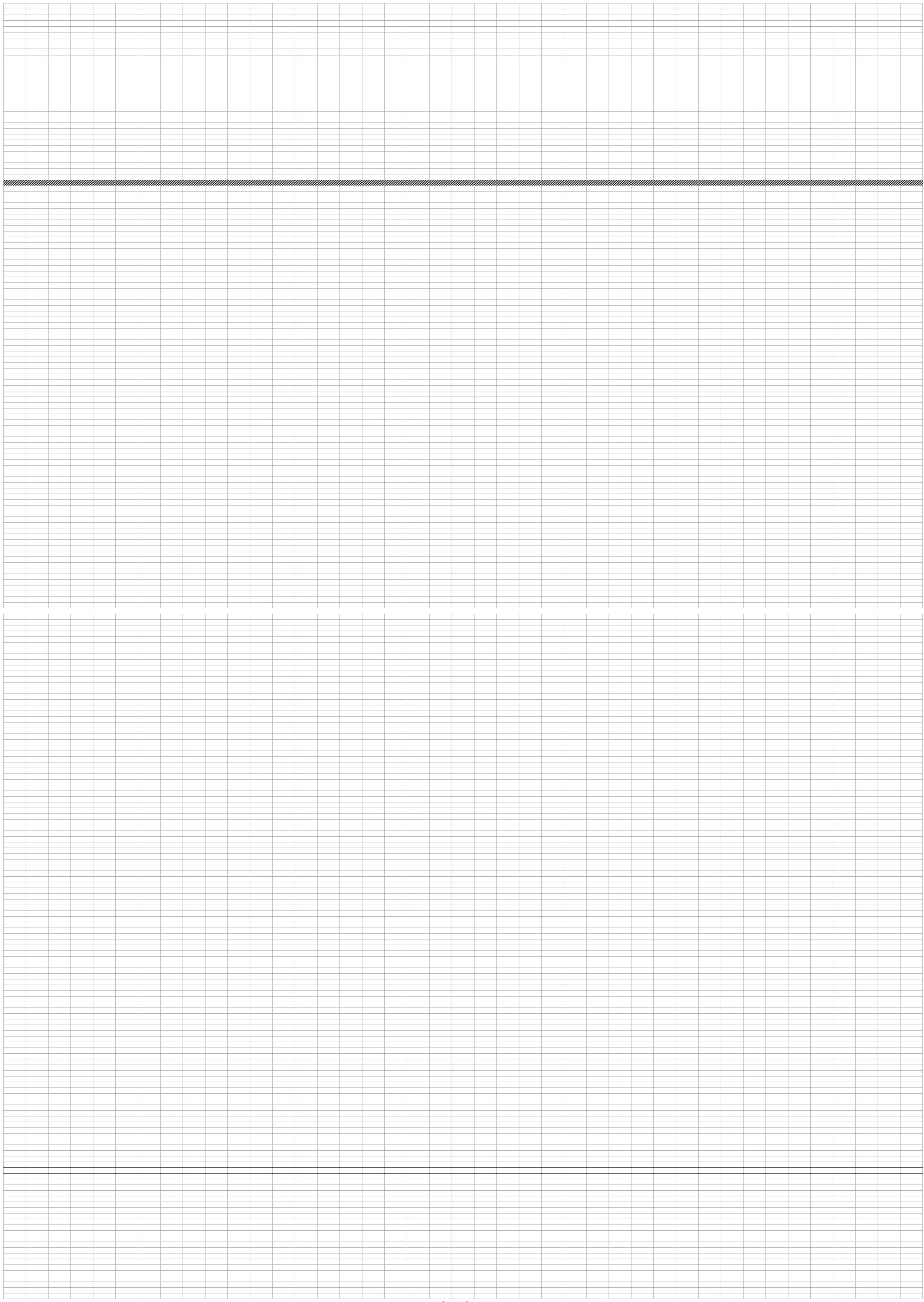


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	ninisitrati	on and Communic	cation Co	sts												
		Lagal		Hire of												
	ubscription s - BALC,	Fees for data protection Internal	External	Hall / School Hall /	Brill with		Monthly	Monthly								
	LCC, OSS,	- ICO Audit	Audit	Garages Website	Ukraine	VAT	receipts	payments								
	£185.50				£662.61											
				£164.33												
						£88 00										
				£80.00	£31.50	)										
				200.00	£180.00											
						200.00										
							£29,464.08	£9,882.84								
					£410.00											
				£200.00	)											
					£80.00											
		£99.00	)													
					£29.90											
							£0.00	£4,477.68								
				£200.00	)											
					£320.45	j										
							£3,903.90	£8,435.90								
				£200.00												
					204.70											
					£80.00											
	£45.00															
							£252.05	£9,926.19								
							£0.00	£1,083.68								
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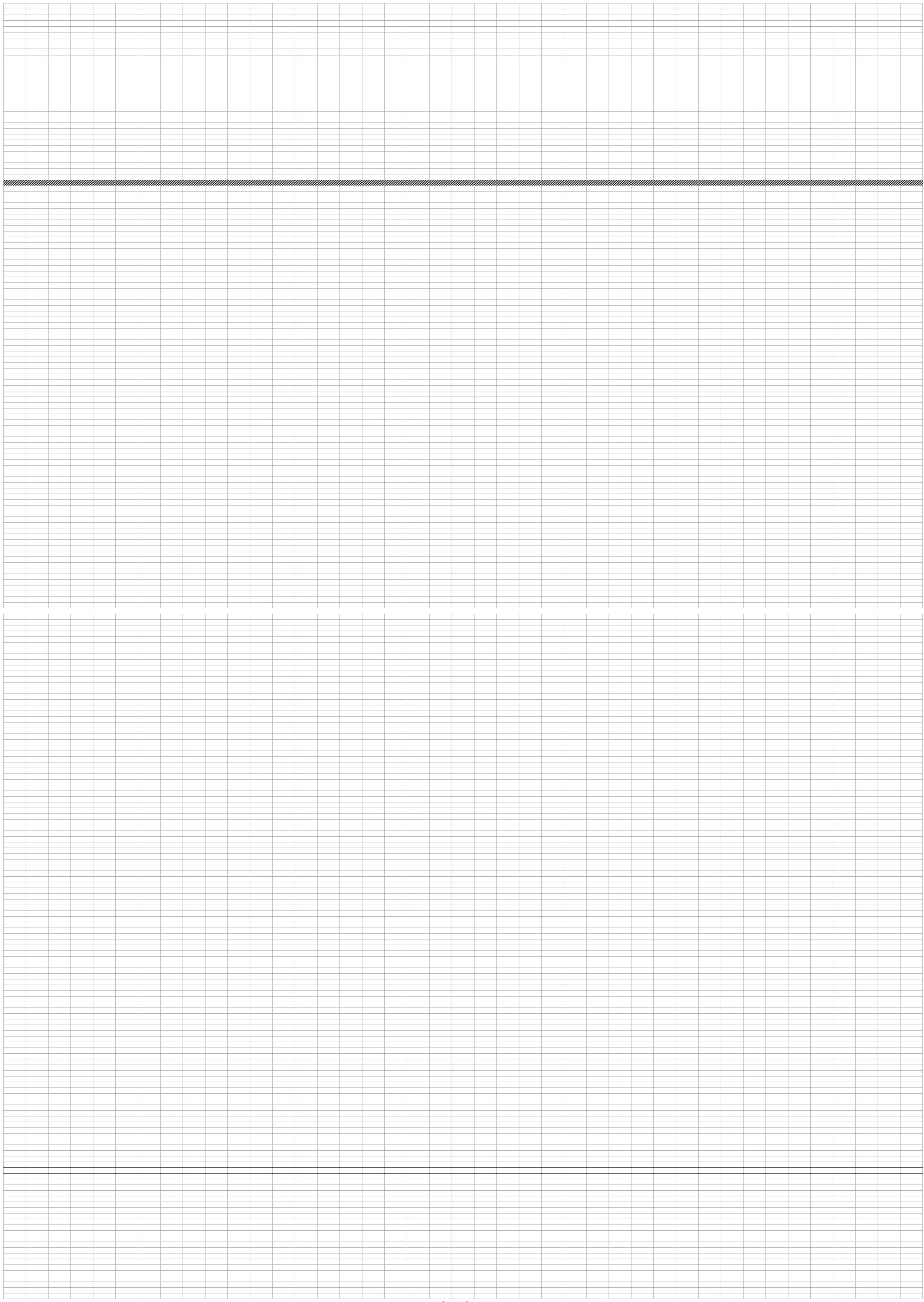




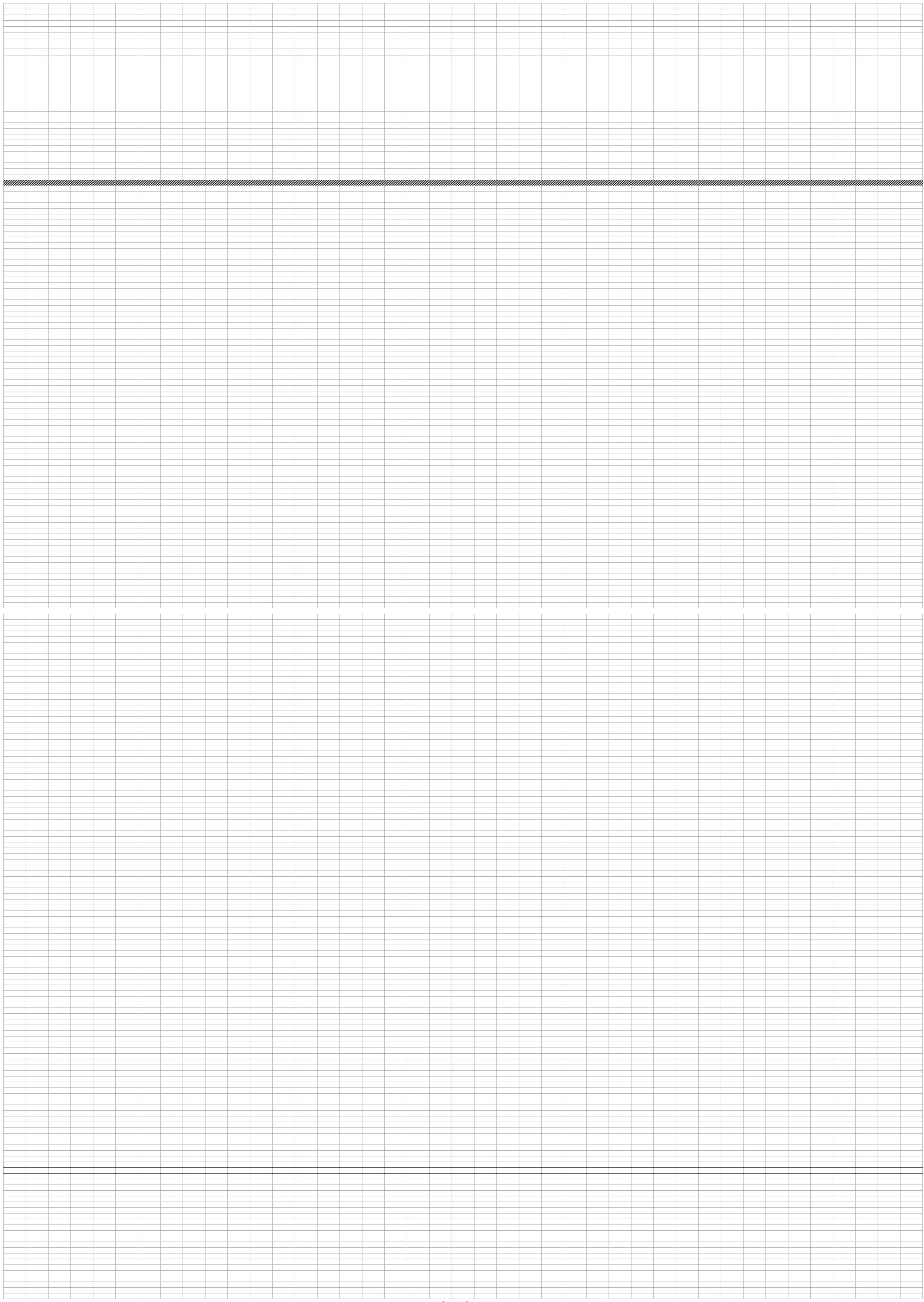
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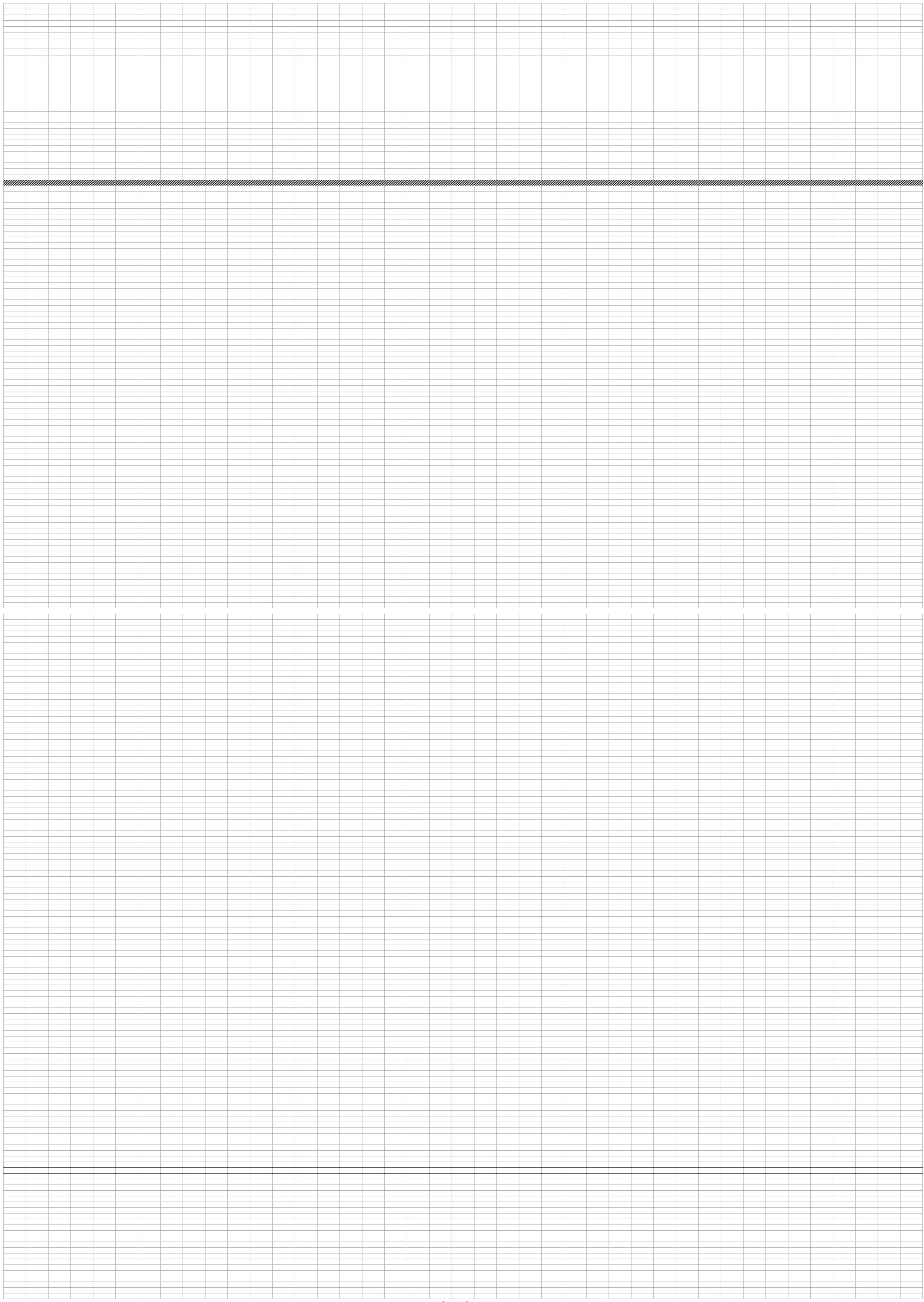
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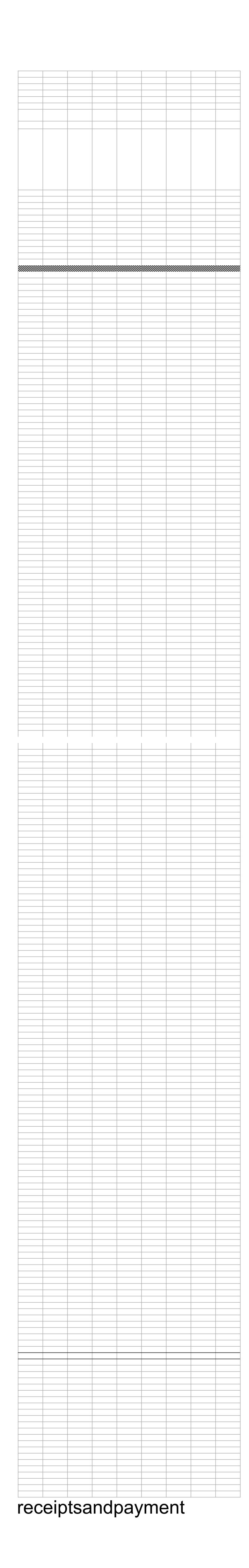
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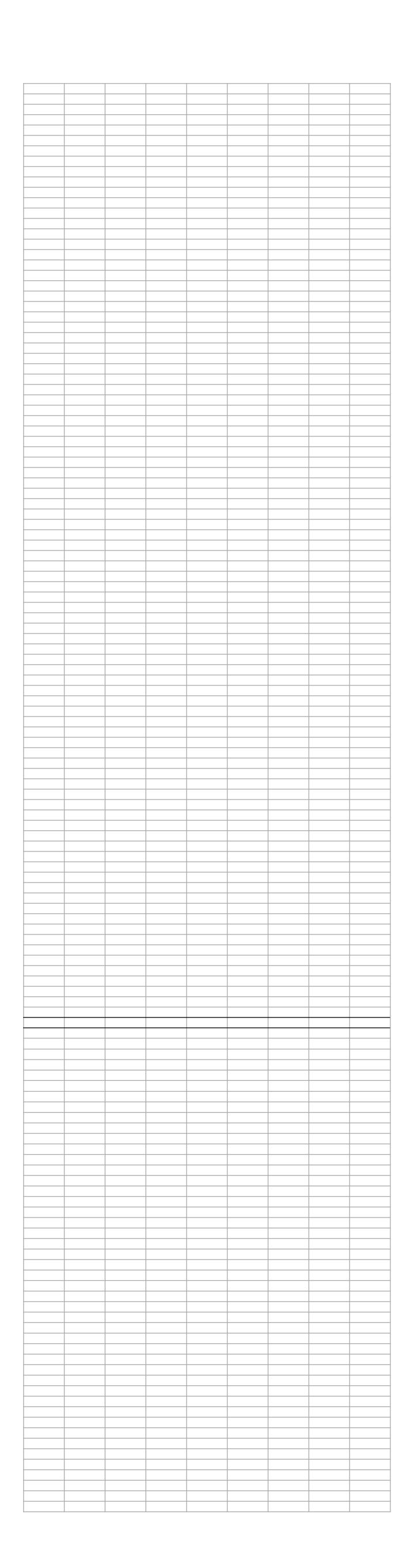


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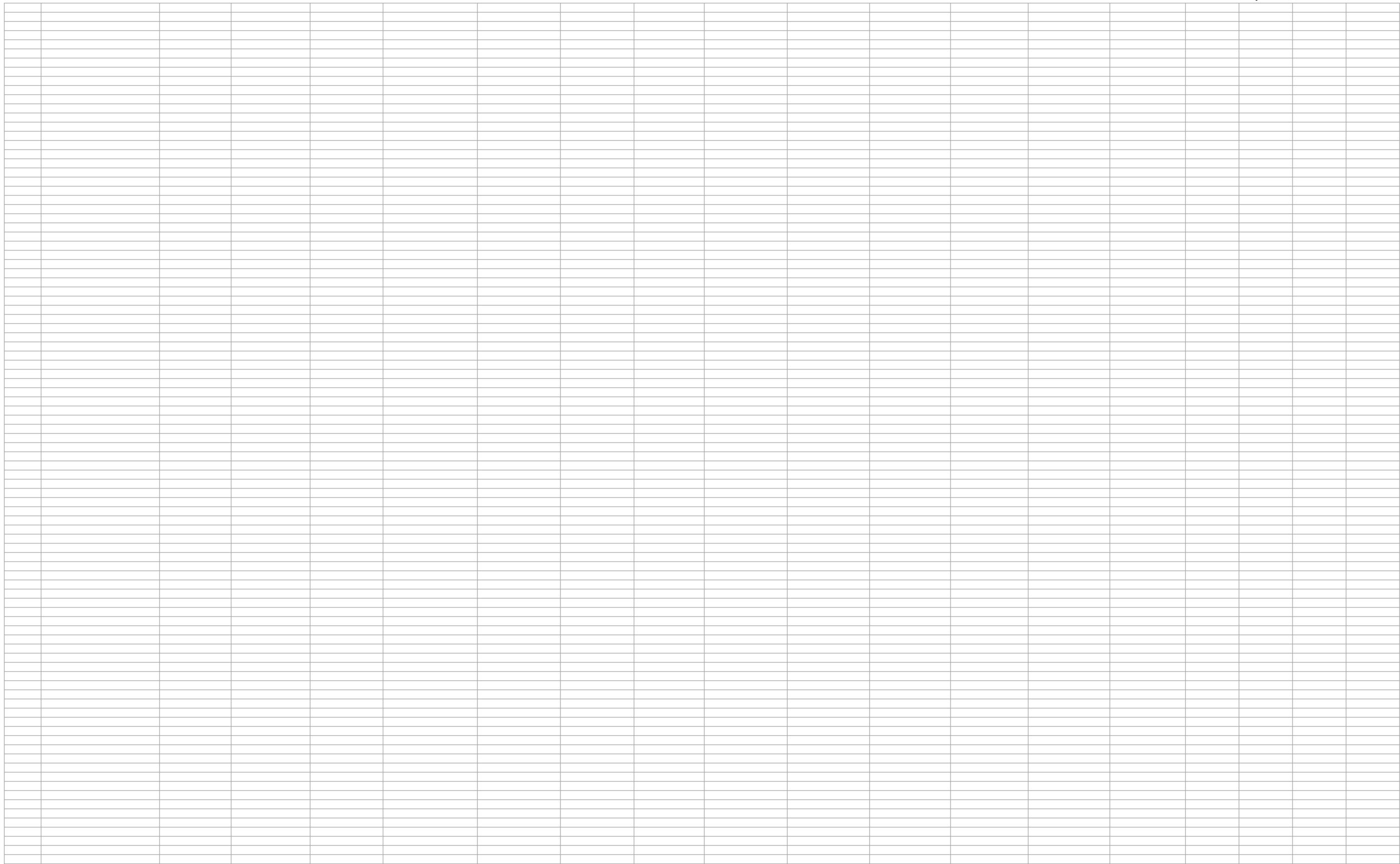


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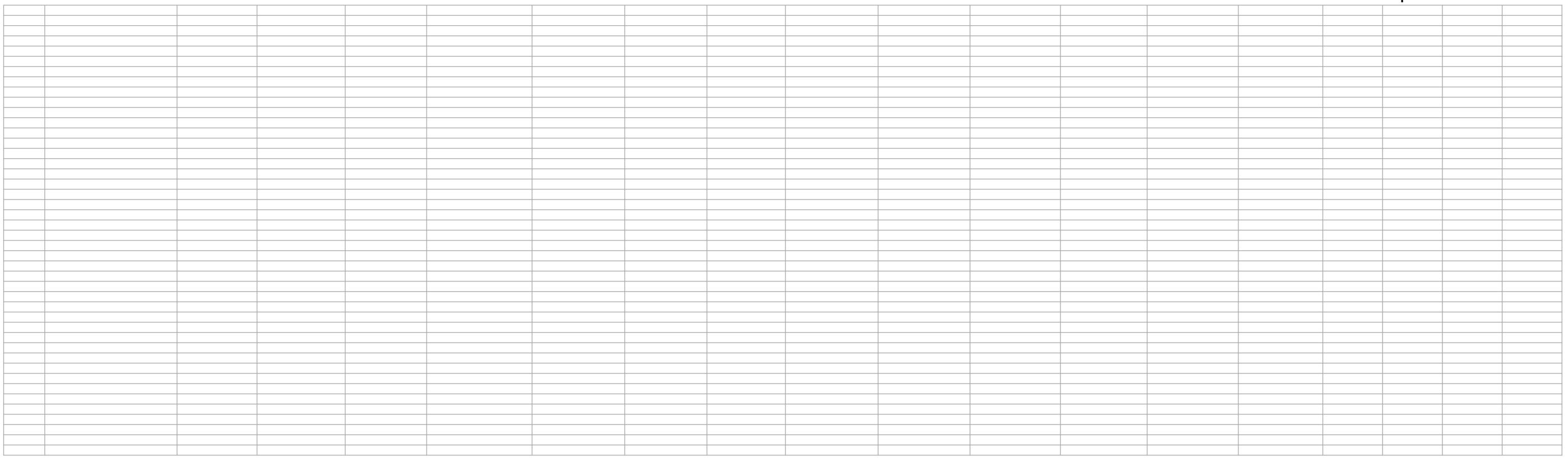




T		I	I			T T	1	ı	ı	1	i	i	1	6th Septer	
BRILL PARISH COUNCIL BANK RECON	NCII IATION														
RILL PARISH COUNCIL BANK RECOR	3/31/23	4/30/23	5/31/22	2 6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23		
reasurers Account avings Account	26,400.64 17,160.05		15,394.92 46,343.98										26,400.64 17,160.05		
otal	43,560.69					0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69		
hange 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		
eceipts	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		
ayments	6,796.55					1,083.68	0.00	0.00	0.00			0.00	0.00		
oifference(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		
ifference (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		
	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98	Cheque 822921 - £15.00													
	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 822936 - £17.98 Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00	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 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 956 - £15.00 Cheque 978 - £164.33 Cheque 631 - £600.00 Cheque 636 - £460.00 Cheque 640 - £157.20 Cheque 645 - £390.00 Cheque 646 - £101.06										
Cheques now paid	Cheque 822942 - £600.00 Cheque 822945 - £65.22	Cheque 822959 - £34.89	Cheque 822995 - £99.00 Cheque 822996 - £423.80 Cheque 822997 - £105	Cheque 22619 - £64.98 Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 647 - £443.70 Cheque 643 - £36.00 Cheque 644 - £20.60										
OTAL	£3,869.64	<u> </u>	<del>                                     </del>	<u>'</u>	<u> </u>										
	Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822976 - £37.50 Cheque 822978 - £164.33 Cheque 822981 - £60.00 Cheque 822983 - £210.08	Cheque 22607 - £210.08 Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22610 - £254.38	Cheque 631 - £600.00 Cheque 636 - £460.00 Cheque 637 - £60.00 Cheque 639 - £210.08	Cheque 353 - £9.00 Cheque 358 - £39.36 Cheque 359 - £88.76 Cheque 361 - £39.78 Cheque 362 - £302.06										
	Cheque 822959 - £34.89 Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32	Cheque 822987 - £31.50 Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00	Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40	Cheque 641 VOID Cheque 642 - £1333.32 Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00	Cheque 363 - £165.00 Cheque 364 - £80.00 Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00										
Cheques not yet presented	Cheque 822969 - £200.00 £2,765.73	Cheque 822992 - VOID	Cheque 22622 - £562.20	Cheque 646 - £101.06	Cheque 373 - £1,001.65										
IET TOTAL AGREES TO DIFFERENCE A-B above)	£1,103.91	£3,210.85	-£136.20			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	,	



bankrec



Brill Parish	Council			
			2023/24	
		Budget	Year to Date	
		2023/24	2023/24	
	nk Balance 1st April		43,560.69	
Unpresente			4,629.31	
Opening Bo	ok Balance - available for spend		38,931.38	
RECEIPTS		0.00.00.00	225 222 25	
	ected through Council Tax)	£50,792.50	£25,396.25	
	rvices Allowance from BCC	£2,308.75	£1,876.28	
Reclaimable		£20,000.00	£0.00	
Interest - Sa		£70.00	£87.45	
Unforecast I		£500.00	£6,260.05	
	nts Agency (for Brill Village Community Herd)	£2,500.00	£0.00	
TOTAL		76,171.25	£33,620.03	
DAVMENTO				
PAYMENTS Maintenance	e of Village Amenities			
Maintenance		£5,000.00	£3,294.60	
	g / Gardening / Maintenance	£5,200.00	£1,857.00	
Mower Main		£3,200.00	£0.00	
Emptying of		£200.00	£1,234.83	
Grants		£6,000.00	£0.00	
	f posts for speed indicator devices	£1,500.00	£3,695.00	
	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	
	et lighting costs	£2,000.00	£1,283.13	
Play Area / F		£500.00	£1,891.24	
Maintenance	of Multi-use Games Area	£500.00	£135.00	
Cofoty				
Safety	ations and reciptors are	C2 F00 00	02 700 40	
	ctions and maintenance	£3,500.00 £150.00	£3,729.40 £0.00	
Public Liabili		£2,700.00	£0.00	
1 dollo Eldolli	y modranice	22,700.00	20.00	
Adminisitrat	ion and Communication Costs			
Clerk Salary		£10,279.20	£3,571.48	
HMRC PAYE		£2,520.84	£695.28	
	nd other expenses	£200.00	£1,640.46	
	Parish Councillors	£600.00	£0.00	
	s - BALC, SLCC, OSS	£400.00	£230.50	
	or data protection - ICO	£40.00	£0.00	
Internal Audi		£90.00	£99.00	
External Aud		£360.00	£0.00	
	e Hall / School Hall	£600.00	£244.33	
Website		£300.00	£600.00	
Brill With Uk	raine	21/0	£2,960.31	
VAT		N/A	£526.35	
TOTAL		50,640.04	£32,722.61	
TOTAL DE	CEIDTO I FOO TOTAL DAVMENTO		907.42	
IOIAL RE	CEIPTS LESS TOTAL PAYMENTS		897.42	
CLOSING	BOOK BALANCE		39,828.80	
			33,020.00	
Chiqs not	yet presented	+		
			C4 444 C4	
	r from 2021/22		£1,411.64	
	r from 2022/23		£615.56	
Apr-23			330.58	
May-23			469.46	
Jun-23			2,022.90	
Jul-23			2,224.44	
	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	