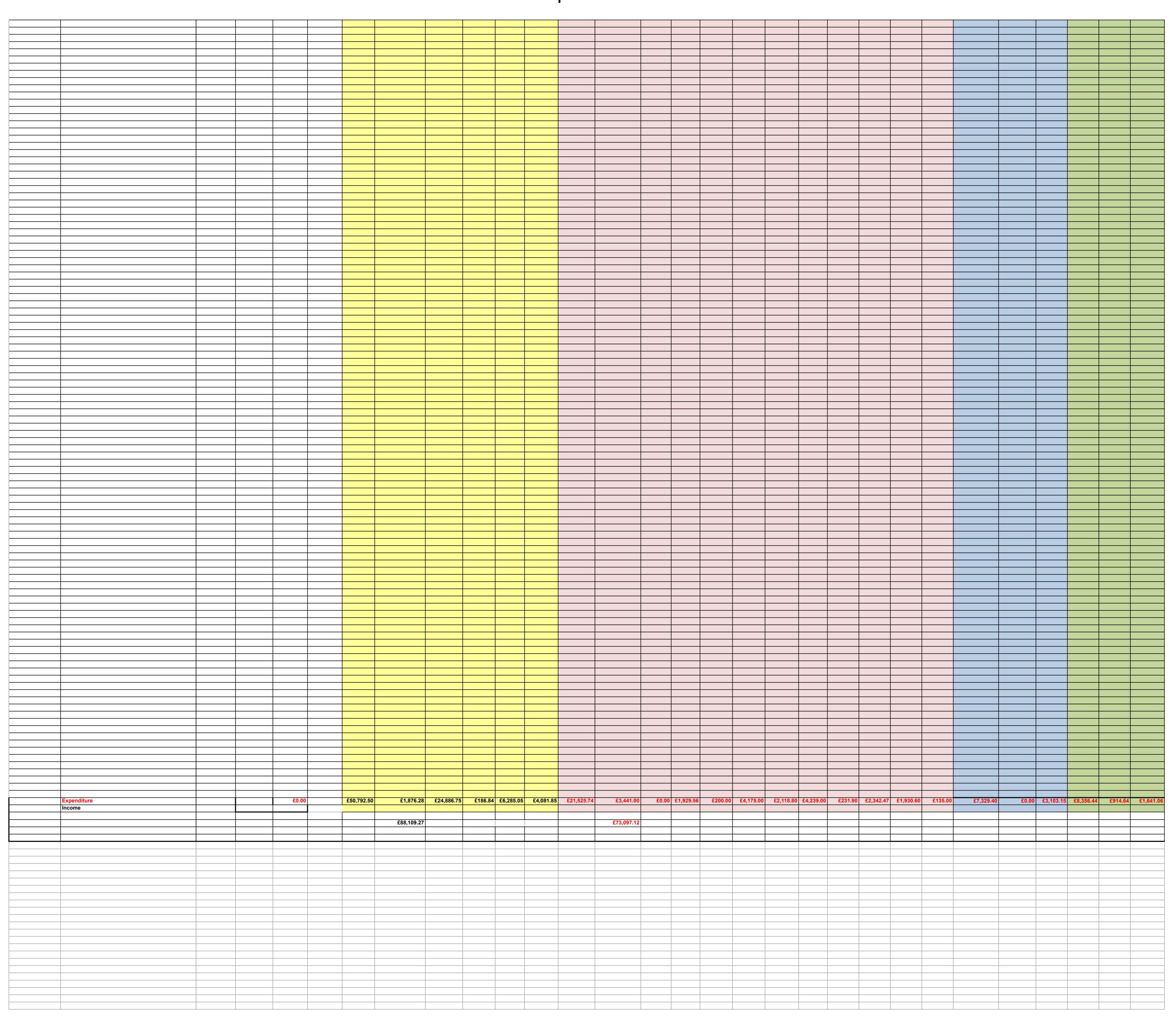
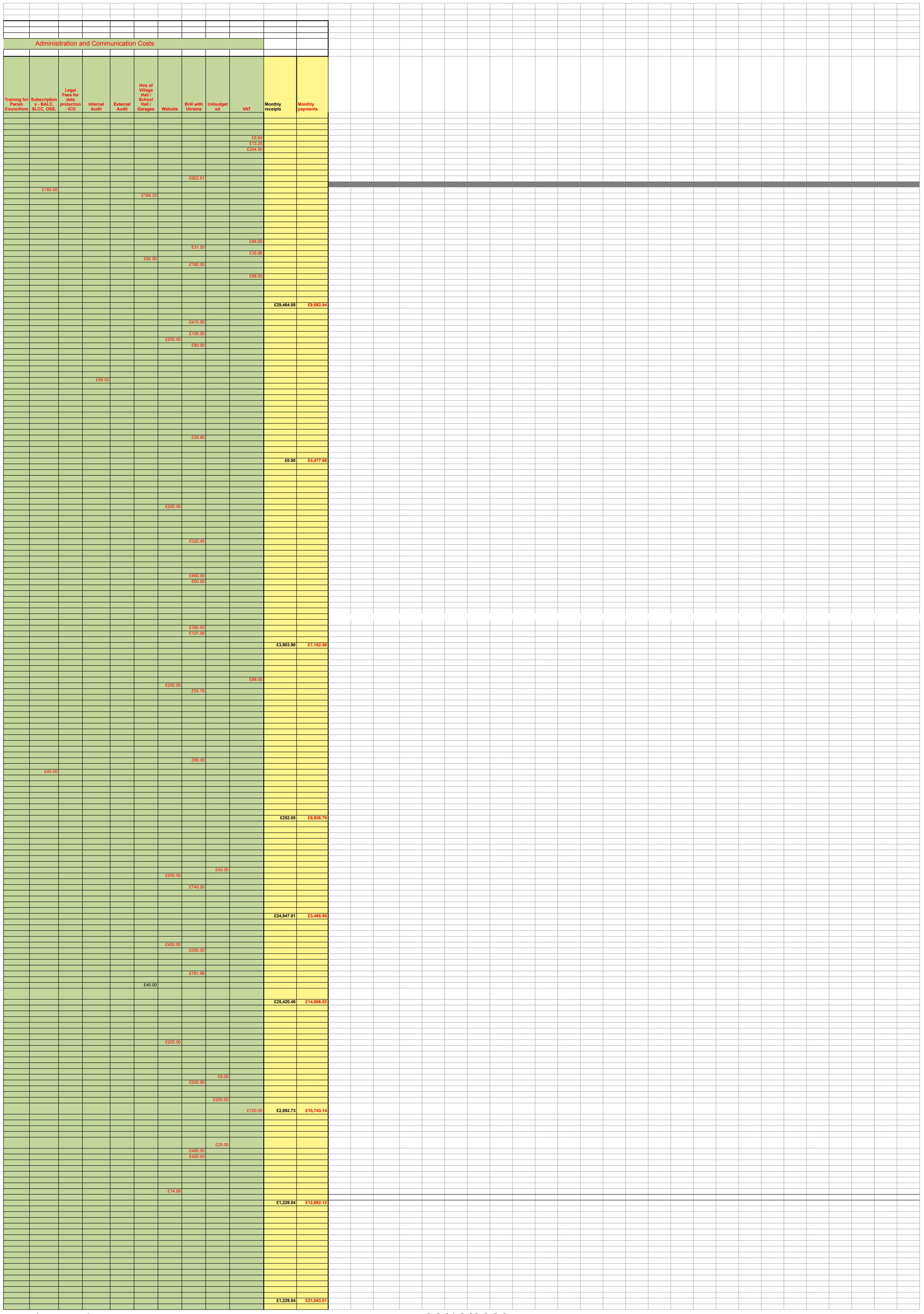
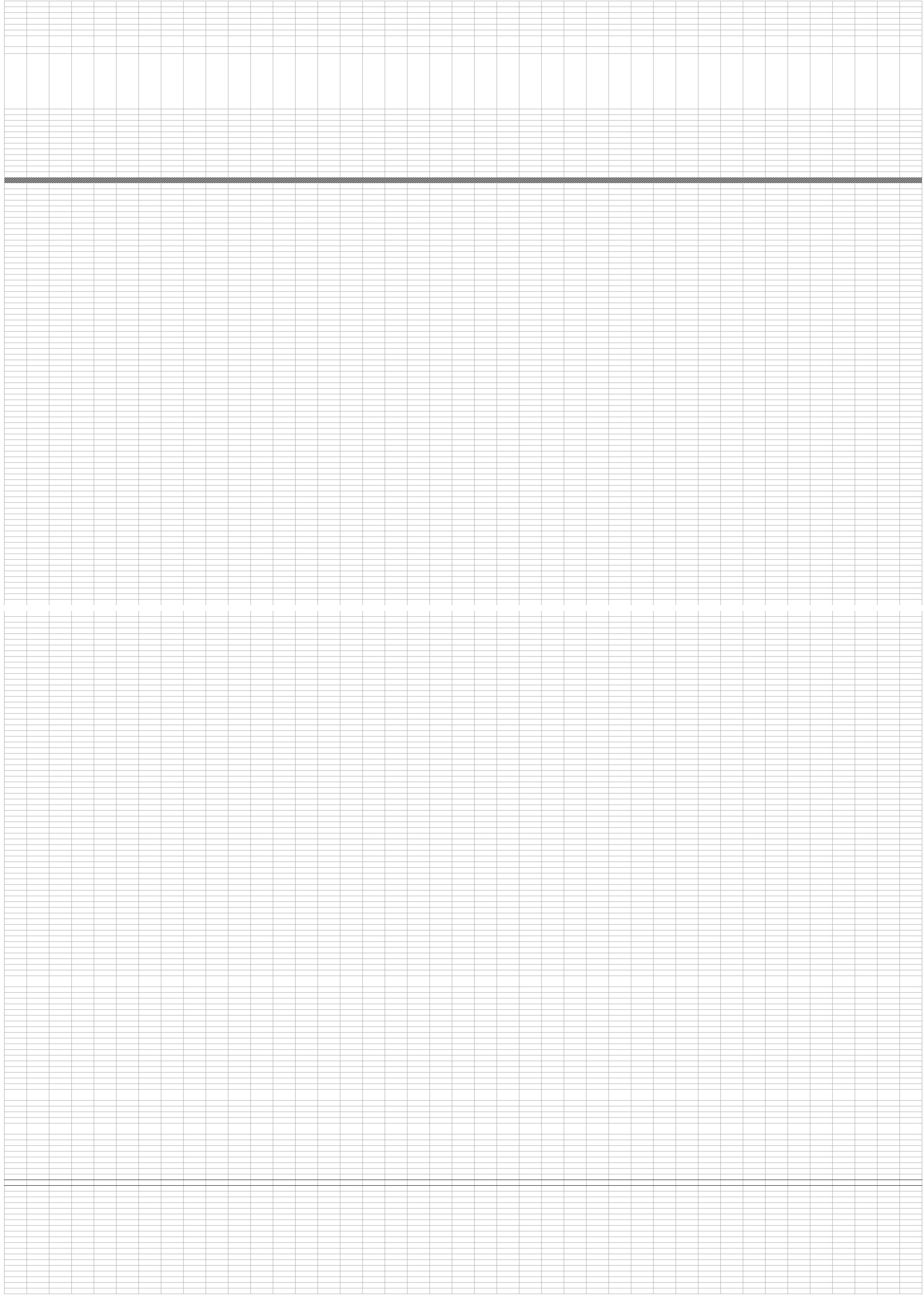
		I													
2023/24 BRILL PARISH COUNCIL	_														
st April balances	Treasurer Savings Outstanding cheques	26,400.64 17,160.05 4,629.31								Maintenance of Village Amenities			Safety		
	total	£38,931.38		INCOME			EXPENDITUR	<u>E</u>							
							Rural								
	Cheque	Treasurer's		Precept (collected through Council	Devolved Services Allowance from	Reclaimable Interest - Unforecas	Payments Agency (for Brill Village Community Maintenance	Grass Cutting / Gardening /	Mower Maintenan	Installation of posts for speed of Bins / Installation of posts for speed of Brill Village Common / Village Community Village Community Village Community Community Village Community Community Village Community Village Community Community	Utilities - Broadband / Street lighting	Maintenan Play Area / ce of Multi- Playing use Games	Trees - RoSPA Public inspections and inspection of Liability	Clerk HMRC	Station C and oth
date description 01/04/2023 Interest 14/04/2023 Precept 1st Installment	DD DD		£8.94 £25,396.25	£25,396.25	BCC	VAT Savings a/c t Income £8.94	Herd) of windmill	Maintenance	ce		The Walks costs	Field Area	inspections and maintenance inspection of playground insurance	e Salary PAYE	
14/04/2023 Bucks Council - Brill with Ukraine Grant 30/04/2023 Interest 19/04/2023 Bucks Council - Emptying Bins 19/04/2023 BT - Utilities	DD DD DD		£4,040.00 £18.89 £28.22 £66.26			£4,040.00 £18.89				£19.58	£53.01				
04/04/2023 Benches - Sports & Social Club VOID 04/04/2023 Cllr Hulme Hunter Expenses	822970 822971 822972	£1,227.00 £200.00										£1,022.50			£20
04/04/2023 Cllr Hulme Hunter Expenses - Online Applications 04/04/2023 Bucks Council - MVAS 04/04/2023 E Slater - Brill With Ukraine - English Lessons	822973 822974 822975 822976	£265.68 £3,295.00 £662.61								£3,295.00					£26
04/04/2023 Rob Timms - War Memorial clearance 18/04/2023 BALC - Subscription 18/04/2023 Brill Memorial Hall Hire 18/04/2023 N Rogers - War Memorial Steam Clean	822976 822977 822978 822979	£185.50 £164.33 £350.00								£37.50					
VOID 18/04/2023 Gordon Govier - War Memorial 18/04/2023 Clerk Salary - April	822980 822981 822982	£60.00 £856.61								£60.00				£856.61	
18/04/2023 HMRC - PAYE VOID VOID 18/04/2020 A series Octoor Outline	822983 822984 822985	£210.08						0440.00						£210	.08
18/04/2023 Aspire - Grass Cutting 18/04/2023 E Slater - Brill With Ukraine - BSSC Hire 18/04/2023 Bucks Council - Utilities - Energy 18/04/2023 S Frewin - Garages Hire	822986 822987 822988 822989	£31.50 £215.75 £80.00						£440.00			£179.79				
18/04/2023 E Pugh - Brill with Ukraine - English Lessons 25/04/2023 Cllr Springs - No Mow Bee Sign supplies 25/04/2023 Aspire - Grass Cutting	822990 822991 822992	£180.00 £9.00 £528.00						£9.00 £440.00							
25/04/2023 Play Area Plaques VOID 25/04/2023 MP Printers - Encroachment Letter Printing	822993 822994 822995	£74.00 £99.00								£99.00		£74.00			
25/04/2023 BVCH - End of Year Overspend 25/04/2023 R Timms - Bins 18/05/2023 Bucks Council - Bins 19/05/2023 BT - Utilities	822996 822997 DD DD	£423.80 £105.00 £117.86 £67.81								£105.00 £117.86	£67.81				
02/05/2023 E Slater - BWU English Lessons VOID 02/05/2023 Alice West - BWU English Lessons	82298 82299 22600	£410.00													
02/05/2023 Hannah Hulme Hunter - Website Expenses 02/05/2023 Phillipa Tawn - BWU English Lessons 02/05/2023 R Timms - Bins / Common Clearance	22601 22602 22603	£200.00 £80.00 £230.00								£230.00					
16/05/2023 N Misselbrook - War Memorial Plants VOID 16/05/2023 Clerk Salary - May 16/05/2023 HMRC - PAYE	22604 22606 22607	£150.00 £856.61 £210.08								£150.00				£856.61	0.08
17/05/2023 HNRC - PATE 17/05/2023 B Knight - Internal Audit 17/05/2023 J Tuffley - Dropbox 17/05/2023 Bucks Council - Dog Bins	22607 22608 22609 22610	£210.08 £99.00 £150.00 £254.38								£254.38				2210	£15
VOID 17/05/2023 Gray Russ - Encroachment Letter Delivery 17/05/2023 R Damerell - Stamps	22612 22613	£165.16 £17.60													£16 £1
18/05/2023 MP Printers - A Board Posters 19/05/2023 Hannah Hulme Hunter - Table Advet & Pins 19/05/2023 Hannah Hulme Hunter - Extra Boards 23/05/2023 Hannah Hulme Hunter - Life Saving Equipment	22614 22615 22616 22617	£33.00 £59.48 £24.00 £560.22													£3 £5 £2
23/05/2023 J Tuffley BWU Expenses 23/05/2023 J Tuffley Play Area Opening Expenses 23/05/2023 Liz Springs - Recycle Bins	22618 22619 22620	£29.90 £64.98 £5.00										£64.98			£56
23/05/2023 J Tuffley Annual Parish Meeting Refreshments 23/05/2023 Mike Wye - Windmill Paint 01/06/2023 Interest	22621 22622 DD	£30.40 £562.20	£27.62			£27.62	£562.20								£3
16/06/2023 Bucks Council - Devolved Services 16/06/2023 Heart of Bucks - Brill With Ukraine Grant 19/06/2023 BT - Utilities 05/06/2023 Drax - Electricity	DD DD DD DD	£1,876.28 £2,000.00 £166.22	£72.26		£1,876.28	£2,000.00					£72.26				
30/06/2023 Drax - Electricity 05/06/2023 R Timms - Bins & Strimming MUGA weeds 05/06/2023 HHH - Website & Comms	DD 22623 22624	£171.77 £135.00 £200.00									£166.22 £171.77	£135.00			
05/06/2023 Bucks Council - Mattress Collection 05/06/2023 Aspire - Grass Cutting 05/06/2023 Briants - Notice Stakes	22625 22626 22627	£40.95 £528.00 £19.18						£528.00		£40.95 £19.18					
VOID 05/06/2023 Truvello - SID Intallation 05/06/2023 P Tawn - BWU English Lessons	22628 22629 22630	£400.00 £320.45								£400.00					
05/06/2023 BVCH Qrtrly payment 05/06/2023 G Govier - Strimming / Rubbish Collection VOID VOID	22631 22632 22633 22634	£600.00								£60.00					
12/06/2023 Old Farm - Flood prevention 12/06/2023 E Slater - BWU English Lessons 12/06/2023 J Pugh - BWU English Lessons 19/06/2023 R Damerell - Clerk Salary	22635 22636 22637	£1,634.00 £460.00 £60.00								£1,634.00					
19/06/2023 R Damerell - Clerk Salary 19/06/2023 HMRC - PAYE 22/06/2023 RoSPA - Inspection (Play Area)	22638 22639 22640	£856.61 £210.08 £157.20										£157.20		£856.61 £210	1.08
VOID VOID 29/06/2023 MP Printers - Common Poster 30/06/2023 Briants -	22641 22642 22643 22644	£36.00 £20.60								£36.00		£20.60			
30/06/2023 Phillipa Tawn - BWU Engllish Lessons 30/06/2023 A West - BWU English Lessons 30/06/2023 ESPO - Play Area Bin	22645 22646 22647	£390.00 £101.06 £443.70										£443.70			
30/06/2023 Elaine Horsey - Play Area Opening refreshments 01/07/2023 Interest 26/07/2023 Wayleave - UKPN	22649	£19.50	£32.00 £220.05			£32.00 £220.05	3					£19.50			
19/07/2023 BT - Utilities 27/07/2023 Drax - Electricity 01/07/2023 R Timms - Bins 03/07/2023 Aspire Grass Cutting	22648 22350	£166.22 £105.00 £528.00	£172.05					£440.00		£105.00	£172.05 £166.22				
04/07/2023 HHH Website 04/07/2023 J Tuffley - BWU Refereshments 05/07/2023 Oakley Informer	22351 22352 22353	£200.00 £54.79 £9.00						2440.00							£
09/07/2023 R Damerell - Stamps 09/07/2023 Windmill Survey 11/07/2023 N Dunbar - Tree Survey	22354 22355 22356	£8.80 £2,732.40 £3,729.40					£2,732.40				200.00		£3,729.40		£8
11/07/2023 Briants - Timber 12/07/2023 R Damerell - HP Ink 17/07/2023 Mike Horn - Football Goals 17/07/2023 HHH Deifb Signs	22357 22358 22359 22360	£26.90 £39.96 £88.76 £15.99									£26.90	£88.76			£39
17/07/2023 ESPO - Stationary 19/07/2023 Bucks Council - Dog Bin Replacement 19/07/2023 BVCH - Warden Salary Backdated April 2023	22361 22362 22363	£39.78 £302.06 £165.00								£302.06 £165.00					£39
19/07/2023 BMH - Brill with Ukraine - English Lessons 19/07/2023 N Misslebrook - War Memorial - Plants 19/07/2023 Open Spaces Society - Subscription	22364 22365 22366	£80.00 £100.00 £45.00								£100.00	C224.00				
19/07/2023 Sparkx - Street Light repair VOID VOID VOID	22367 22368 22369 22370	£234.00									£234.00				
VOID 25/07/2023 HHH Laptop Connector 26/07/2023 Clerk Salary	22371 22372 22373	£16.99 £1,001.65												£1,001.65	£16
26/07/2023 HMRC PAYE 01/08/2023 Interest 08/08/2023 Brill With Ukraine - Donation	22374 DD DD	£65.04	£35.26 £25.			£35.26 £25.00)							£65	.04
29/08/2023 VAT Reclaim 03/08/2023 Bucks Council - Bins 07/08/2023 Bucks Council - Dog Bins 21/08/2023 BT - Utilities	DD DD DD		£24,886. £30.70 £254.38 £89.16	75		£24,886.75				£30.70 £254.38	£89.16				
31/08/2023 Bucks Council - Bins 01/08/2023 G Govvier - Walks Work 01/08/2023 MP Printers - Hartwell's Barn Leaflet	DD 2375 2376	£50.00 £42.00	£33.25							£33.25	£50.00				
01/08/2023 HHH - Website & Comms 01/08/2023 R Timms - Bins & Walks work 01/08/2023 Philippa Tawn - BWU English Lessons	2377 2378 2379 2380	£200.00 £260.00 £740.00								£105.00	£155.00				
VOID	2380 2381 2382 2383	£528.00 £1,001.65 £65.04						£528.00						£1,001.65	5.04
30/08/2023 Drax - Electricity 01/09/2023 Interest 15/09/2023 Precept 2nd Installment	DD BACS BACS	£171.77	£24.21 £25,396.25	£25,396.25	5	£24.21					£171.77			200	
	DD 0001 BACS BACS	£105.00	£178.08 £400.0 £350.0							£105.00	£178.08				
13/09/2023 Black Country Metal - War Memorial Chains C 13/09/2023 Owlsworth - Windmill Sail reapir B 13/09/2023 BBOWT - (Jan - Jun23)	CARD BACS BACS		£320.4 £10,095.5 £1,333.3	00 97 32			£10,095.97			£320.00 £1,333.32					
20/09/2023 E Slater - BWU English Lessons B 25/09/2023 Nicky Misselbrook - War Memorial planting B	BACS BACS BACS		£781.0 £100.0 £40.0	00						£100.00					
28/09/2023 Drax - Electricity B 01/10/2023 Interest D	BACS BACS	£171.77	£930.0	00		£10.88				£930.00	£171.77				
20/10/2023 RPA - HLS Payment B 02/10/2023 Bucks Council - Bins D 19/10/2023 BT - Utilities D	BACS DD		£2,881.85 £30.70 £36.33			2.0.00	£2,881.85			£30.70	£36.33				
` ' '	0002 BACS BACS	£166.22 £200.00 £1,001.65	£105.0	00						£105.00	£166.22			\$1,004,65	
02/10/2023 HMRC - PAYE B 12/10/2023 A J Gallagher - Liability Insurance B 16/10/2023 ESPO - Play Area Bin Bags B	BACS BACS	£1,001.65 £65.04 £3,103.15 £39.36										£39.36	£3,103.	£65	.04
16/10/2023 Frances Broorm - Babysitters First Aid B 16/10/2023 Oakley Informer B 16/10/2023 Philippa Tawn - BWU English Lessons B	BACS BACS	£200.00 £9.00 £200.00								£200.00					
27/10/2023 R Damerell - Clerk Salary B	BACS BACS BACS	£65.04 £1,001.65 £200.00												£1,001.65	.04
30/10/2023 Survey) B 01/11/2023 Interest B 01/11/2023 Interest B	BACS BACS BACS	£4,320.00	£23.29 £5.			£23.29 £5.75							£3,600.00		
Heart of Bucks - Brill With Ukraine Grant 02/11/2023 Bucks Council - Emptying Bins Murphy's Wreaths - Purple Rememberance Wreath for	BACS BACS DEBIT	£30.70	£1,200.	00			£1,200.00			£30.70					
14/11/2023 E Slater - BWU Lessons B 14/11/2023 P Tawn - BWU Lessons B 20/11/2023 BT - Utilities B	BACS BACS		£25.0 £480.0 £420.0 £82.0	00							£82.57				
22/11/2023 Owlsworth - Windmill Repair 22/11/2023 Truvelo - MVAS Installation 28/11/2023 Aspire - Grass Cutting Sept / Oct 23 B	BACS BACS		£8,135. £480. £1,056.	17 00 00			£8,135.17	£1,056.00		£480.00					
30/11/2023 Drax - Utilities B 30/11/2023 Hannah Hunter - Website Domain B 30/11/2023 R Damerell - Clerk Salary B	BACS BACS		£163.4 £14.1 £1,780.1	99 01							£163.44			£1,780.01	1.24
30/11/2023 HMRC - PAYE B	BACS		£24.7	24										£24	.24
								2023							

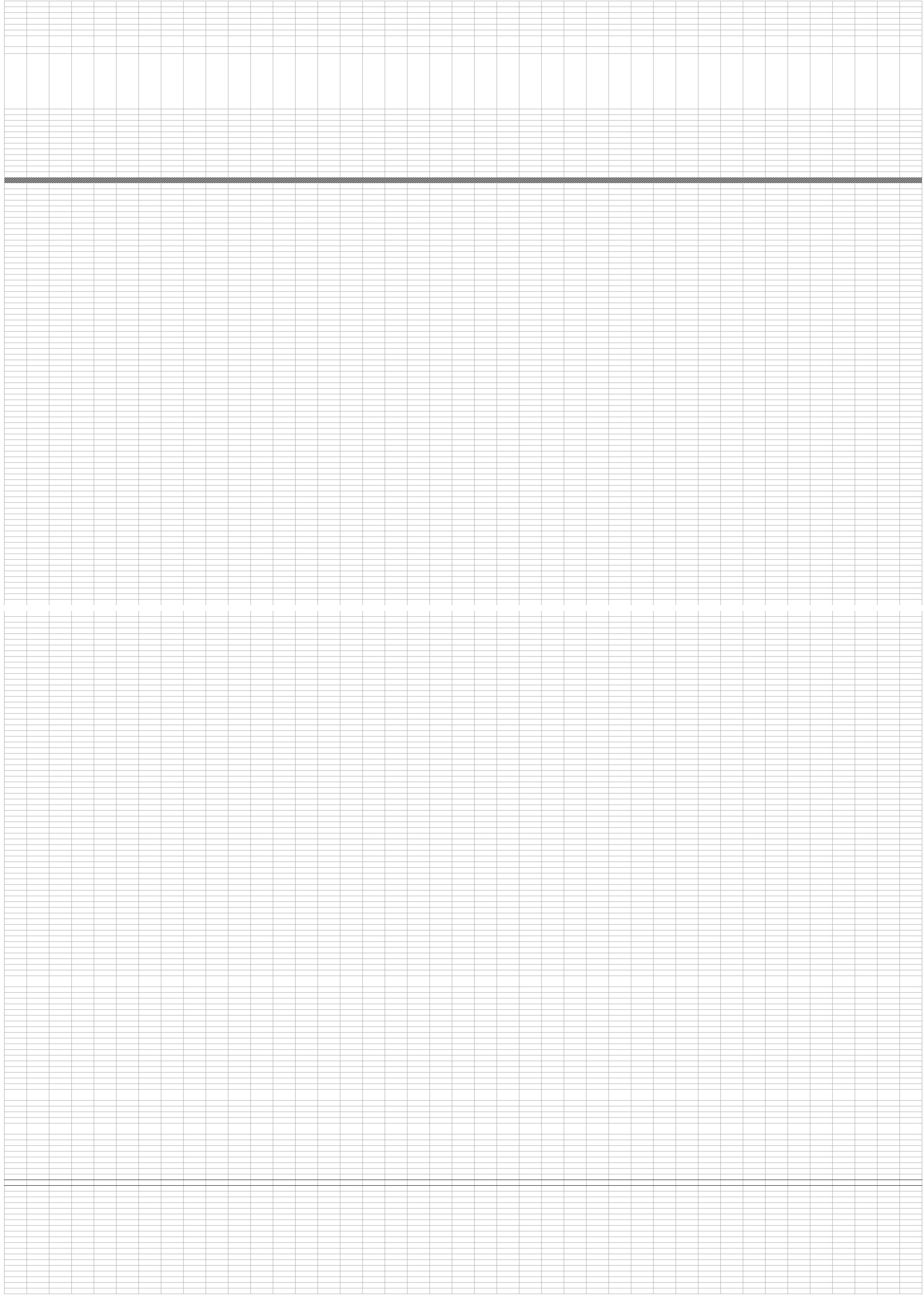




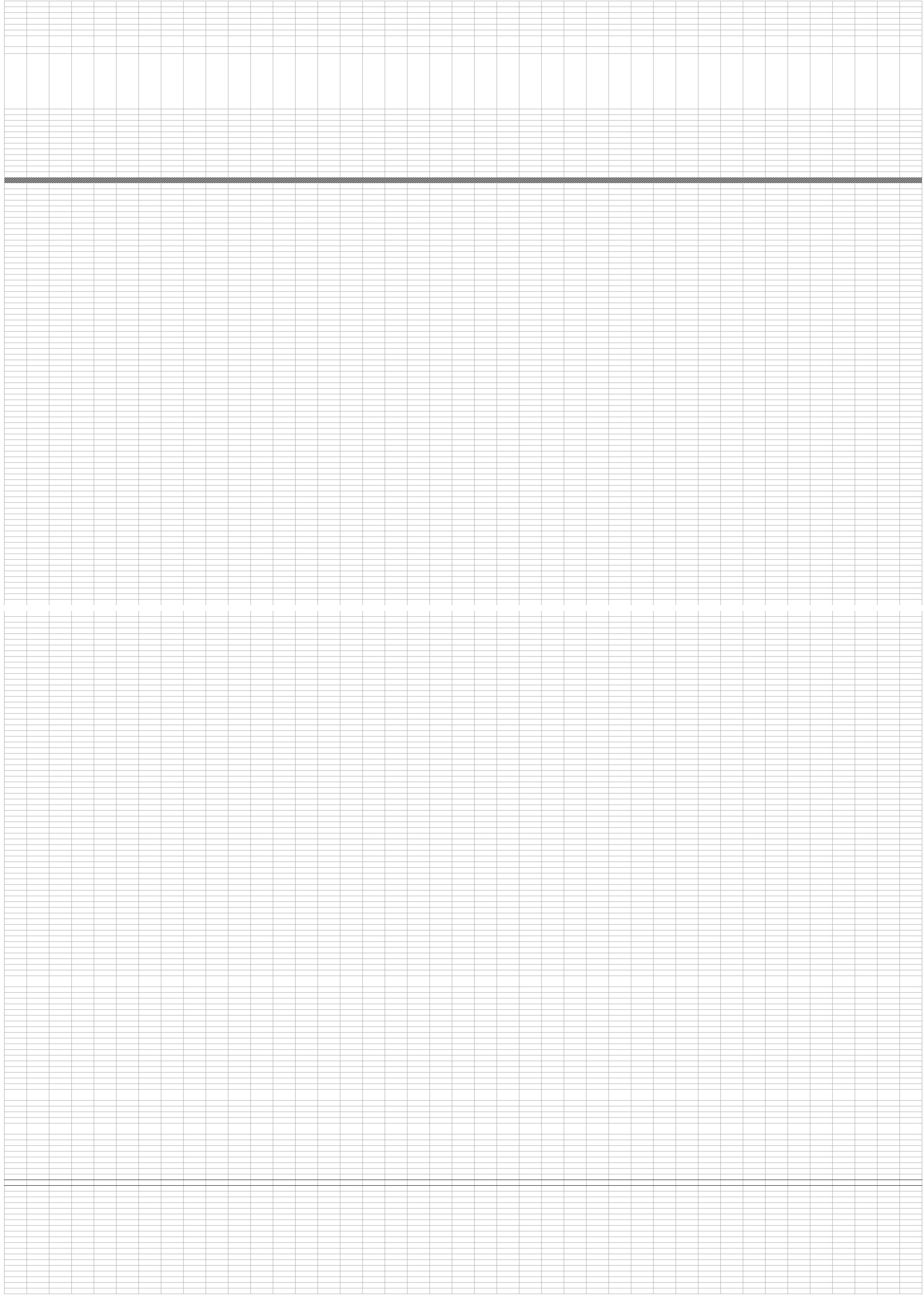
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15.00 15.00															
						£0.00	£0.00								
	£0.00 £230.50 £0.00	£99.00 £0.00	£284.33	£1,414.99 £5,932.19	£276.00 £1,246.35	£89,338.31	£94,140.13								
	£73,097.12														



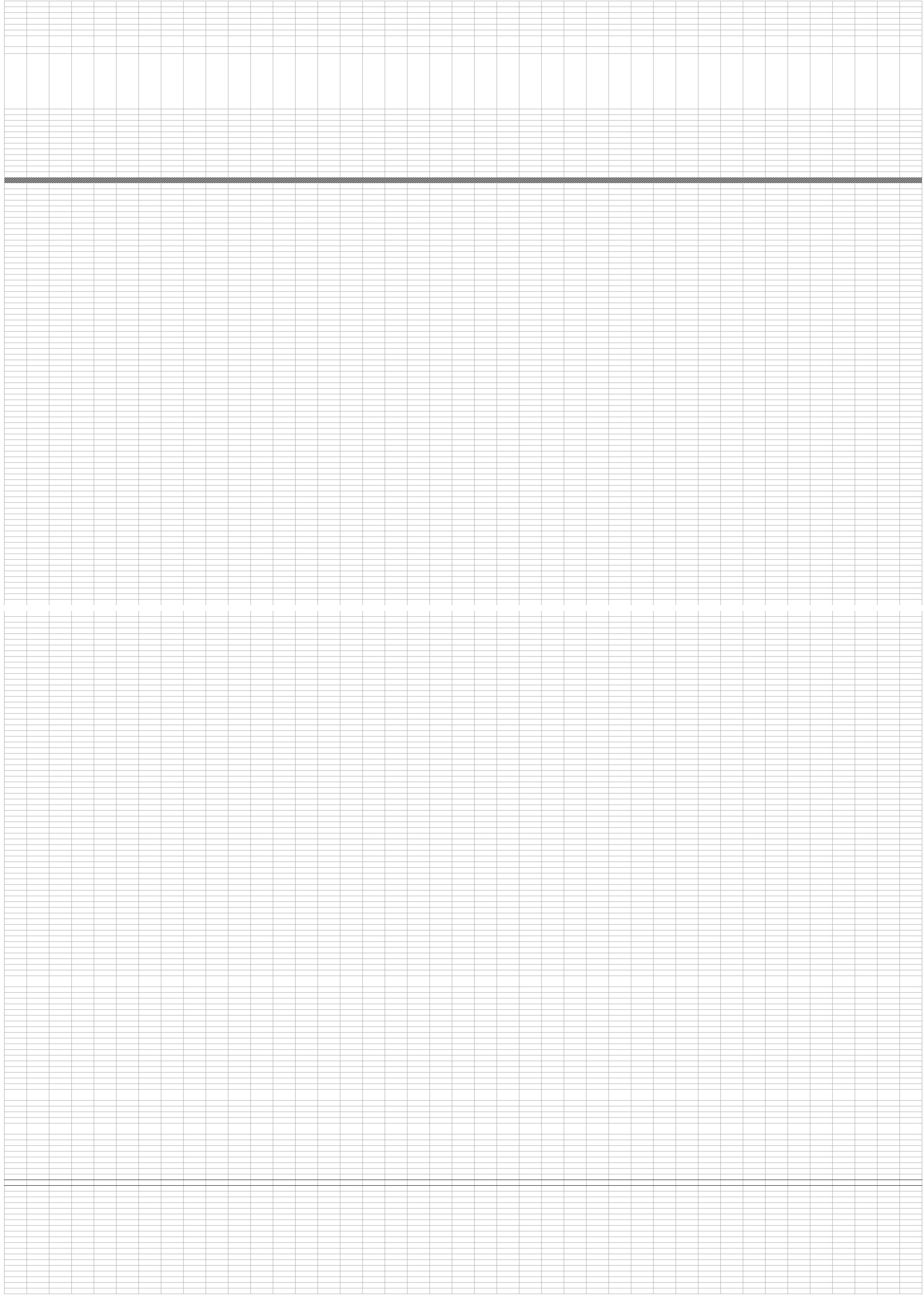




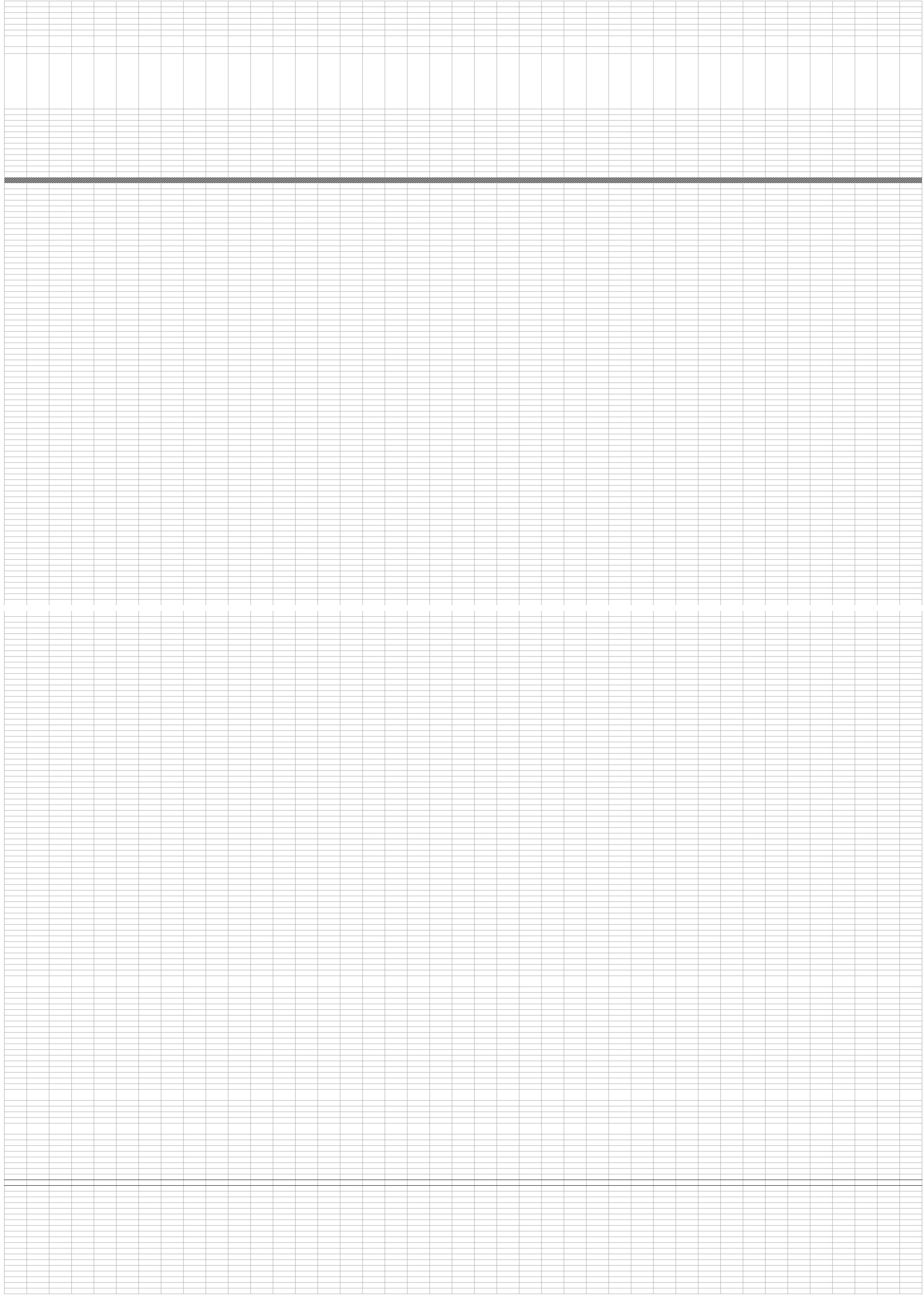






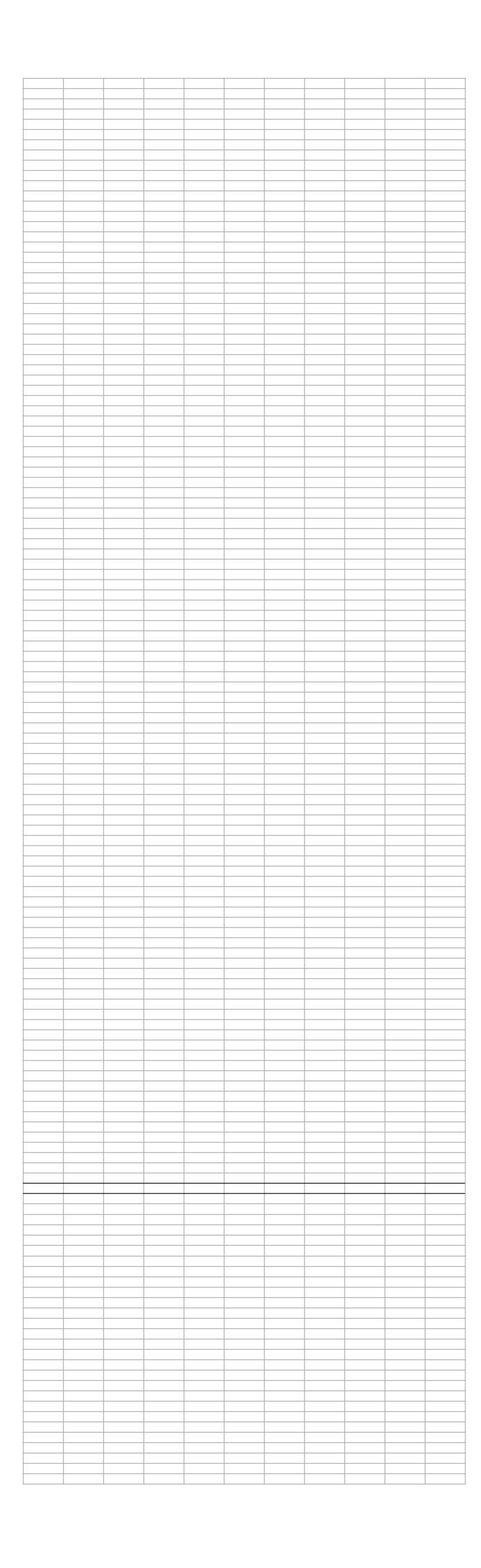








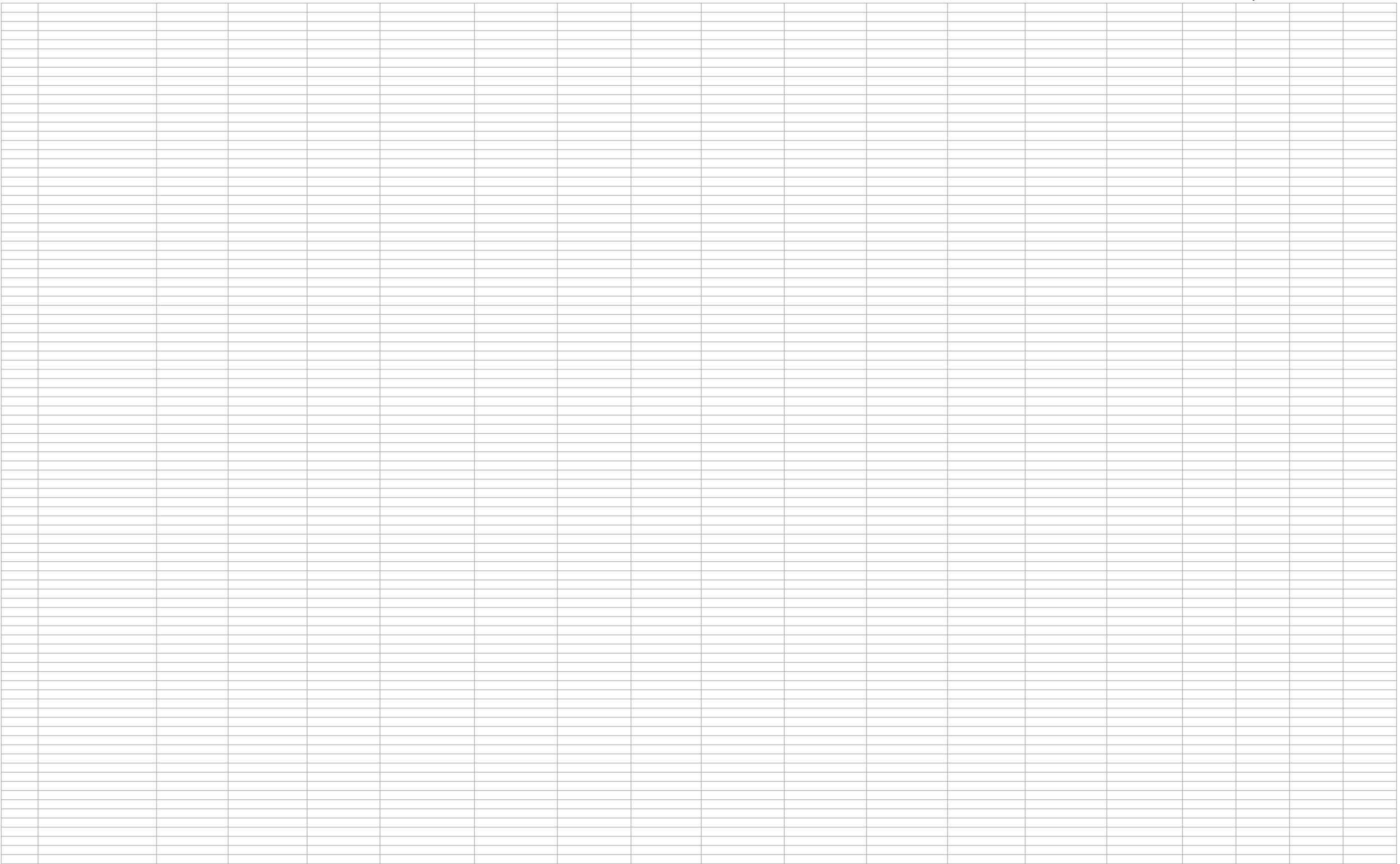




08/12/2023 Bank Balances Appendix A 6th September 2018 meeting

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DILL DADIOU COURCE CONTEST	IOH IATIO:															
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				26,400.64			
Savings Account	17,160.05	46,529.65	46,343.98										17,160.05			
loyds	0.00	0.00									0.00	0.00	40.500.00			
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	0.00	0.00	0.00	43,560.69			
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	-56,498.78	0.00	0.00	43,560.69			
Receipts	7.50	·										0.00	0.00			
Payments Difference(B)	6,796.55 -6,789.05	<u>9,882.84</u> 19,581.24										0.00	0.00			
mierence(b)	-0,703.03	13,301.24	-4,477.00	-5,136.66	-3,074.74	21,401.00	10,014.44	-7,000.41	-11,403.00	0.00	0.00	0.00	0.00			
Difference (A-B)	-1,103.91	3,210.85	-136.20	-1,799.25	-162.85	-2,229.85	-876.76	25.00	-105.00	-56,498.78	0.00	0.00	43,560.69			
						Cheque 938 - £210.08 Cheque 963 - £210.08										
	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98	Cheque 822921 - £15.00				Cheque 983 - £210.08 Cheque 989 - £80.00 Cheque 607 - £210.08										
	Cheque 822928 - £12.99 Cheque 822929 - £23.70	Cheque 822931 - £13.48 Cheque 822936 - £17.98	Cheque 822969 - £200.00	Cheque 822960 - £85.00 Cheque 822974 - £3,295.00	Cheque 956 - £15.00	Cheque 637 - £60.00 Cheque 639 - £210.08										
	Cheque 822930 - £528.00	Cheque 822949 - £183.48	Cheque 822976 - £37.50 Cheque 822981 - £60.00	Cheque 822988 - £215.75 Cheque 22608 - £99.00	Cheque 631 - £600.00 Cheque 636 - £460.00	Cheque 358 - £39.96 Cheque 361 - £39.78										
	Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822939 - £528.00	Cheque 822955 - £20.00	Cheque 822986 - £528.00 Cheque 822990 - £180.00	Cheque 22609 - £150.00	Cheque 640 - £157.20	Cheque 362 - £302.06 Cheque 363 - £165.00										
	Cheque 822940 - £105.00 Cheque 822942 - £600.00	Cheque 822958 - £195.80	Cheque 822993 - £74.00 Cheque 822995 - £99.00	Cheque 22618 - £29.90	Cheque 646 - £101.06	Cheque 366 - £45.00	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							
OTAL	£3,869.64	· · · · · · · · · · · · · · · · · · ·	£1,707.30	· ·	<u> </u>	<u> </u>										
	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 352 - £54.79 Cheque 353 - £9.00											
	Cheque 822954 - £164.33	Cheque 822978 - £164.33	Cheque 22607 - £210.08 Cheque 22608 - £99.00	Cheque 636 - £460.00	Cheque 358 - £39.96 Cheque 359 - £88.76											
	Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80	Cheque 822983 - £210.08 Cheque 822986 - £528.00	Cheque 22609 - £150.00 Cheque 22610 - £254.38	Cheque 639 - £210.08	Cheque 361 - £39.78 Cheque 362 - £302.06											
	Cheque 822959 - £34.89 Cheque 822960 - £85.00	Cheque 822987 - £31.50	Cheque 22612 - £165.16 Cheque 22618 - £29.90	Cheque 641 - VOID	Cheque 363 - £165.00 Cheque 364 - £80.00				1	1						
			I CHICAGO CONTRACTOR AND	LOUGHUS STATE TO THE STATE OF T	LONGUE COMPANY OF THE CONTROL OF THE					1	Į.	l	I I	I		1
	Cheque 822963 - £210.08	Cheque 822989 - £80.00	Cheque 22619 - £64.98	Cheque 643 - £36.00	Cheque 365 - £100.00	Cheque 378 - £260.00										
Cheques not vet presented	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00	Cheque 378 - £260.00 Cheque 381 - £528.00 Cheque 383 - £65.04		Cheque 0002 - £105								
Cheques not yet presented	Cheque 822963 - £210.08 Cheque 822964 - £123.00	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04		Cheque 0002 - £105 £105.00								
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 \$ £853.04		£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00			
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OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 \$ £853.04		£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00			
OTAL ET TOTAL AGREES TO DIFFERENCE	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 \$ £853.04		£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00			
	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 \$ £853.04		£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00			
OTAL IET TOTAL AGREES TO DIFFERENCE	Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00 £2,765.73	Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20 £1,571.10	Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 381 - £528.00 Cheque 383 - £65.04 \$\$ £853.04		£105.00	-£105.00	£0.00	£0.00	£0.00	£0.00			

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### Perian Council ### 2023/24 Descripting Sank Statuce 1st April					
Departing Bank Balance Int April	Brill Parish Council				
Dudget	Billi i alisti Goulicii				
Dudget					
Dudget			2023/24		
Deposing Bank Balance 1st April			2020/24		
Deposing Bank Balance 1st April		Rudget	Voor to Data		
Opening Bank Balance 1st April 3,560.69		2023/24			
Unpresented chig	Ononing Bank Balanco 1st April	2020/24			
Opening Book Balance - available for spond					
RECEIPTS			· ·		
Precept colorated through Council lax Exp. 772.50 Ex	Opening Book Balance - available for spend		40,330.42		
Precept colorated through Council lax Exp. 772.50 Ex	DECEIDTS				
Doubles Services Allocantors from RCC		£50 702 50	£50 702 50		
Redishander WoT 120,000.00 17186-85				I	
Interest - Servings aic		·		I	
Uniforcease Honories \$2,000.00 \$4,081.80				I	
Rual Payment Agency (for Brill Village Community Hord)					
TOTAL					
BATMENTS Maintenance of Village Amenities E5 000 00		·	,		
Maintenance of Willage Amenities	IUIAL	76,171.25	£88,109.27		
Maintenance of Willage Amenities	DAVMENTO				
Maintenance of Windfurnance					
Crass Cutting Cardening Maintenance		07.000	004 ====		
Mover Maintenance					
Emplying of Dog Bins		*			
Grants					
Installation of posts for speed indicator devices			, , , , , , , , , , , , , , , , , , , ,		
Payment to Brill Village Community Hard					
Maintenance of the Common E5,000.00 E3,239.90					
The Walks		·			
Utilities - street lighting costs					
Play Area / Playing field					
Maintenance of Multi-use Games Area £500.00 £135.00			•		
Safety Trees inspections and maintenance C3,500,00 E7,329.40 RoSPA inspection of playground E150,00 E0,000			,		
Trees - inspections and maintenance	Maintenance of Multi-use Games Area	£300.00	£135.00		
Trees - inspections and maintenance	Safaty				
RoSPA inspection of playground	-	02 500 00	07.000.40		
Public Liability Insurance		·			
Administration and Communication Costs E10,279-20 E8,356.44	ROSPA inspection of playground				_
Cierk Salery	Public Liability insurance	£2,700.00	£3,103.15		
Cierk Salery	Administration and Communication Costs				
HARC PAYE £2,520.84		040.070.00	00.050.44		
Stationery and other expenses		·			
Training for Parish Councillors		· ·			
Subscriptions - BALC, SLCC, OSS					
Legal Fees for data protection - ICO				I	
Internal Audit					
External Audit					
Hire of Village Hall / School Hall £600.00 £284.33					
Website					
Brill With Ukraine					
Unbudgeted		2300.00			
N/A £1,246.35					
TOTAL TOTAL RECEIPTS LESS TOTAL PAYMENTS CLOSING BOOK BALANCE Chqs not yet presented Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Aug-23 CLOSING BOOK BALANCE Apr-23 Apr-23 Aug-23 Aug-23 Aug-23 Aug-23 CLOSING BANK BALANCE Balance at Bank 1st April 2023 Add: Income Less: Expenditure Balance available at Bank Bank Reconciliation Bank Reconciliation Balance available at Bank Bank Reconciliation Bank Reconciliation Bank Reconciliation		NI/A			
TOTAL RECEIPTS LESS TOTAL PAYMENTS CLOSING BOOK BALANCE Chqs not yet presented Apr-23 Apr-24 Apr-23 Apr-23 Apr-23 Apr-24 Apr-23 Apr-23 Apr-23 Apr-24 Apr-23 Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-25 Apr-26 Apr-27 Apr-2					
CLOSING BOOK BALANCE Chqs not yet presented Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-24 Apr-25 Apr-27	IOIAL	50,640.04	£13,091.1Z		
CLOSING BOOK BALANCE Chqs not yet presented Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-23 Apr-24 Apr-24 Apr-25 Apr-27	TOTAL DECEMBER LEGG TOTAL DAVIAGESTS		45.040.45		
Chqs not yet presented	TOTAL RECEIPTS LESS TOTAL PAYMENTS		15,012.15		
Chqs not yet presented	OLOGINO BOOK BALANCE		F		
Apr-23			55,550.57		
May-23 259.38	 Chqs not yet presented				
May-23 259.38					
May-23 259.38					
May-23 259.38	Apr-23		40 50		948.2
Jun-23					J-10.2
Jul-23					
Aug-23 65.04 CLOSING BANK BALANCE 56,498.78 Reconciliation 2023/24 Balance at Bank 1st April 2023 40,538.42 Add: Income 88,109.27 Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation					
CLOSING BANK BALANCE 56,498.78	 Jul-23				
CLOSING BANK BALANCE 56,498.78 Reconciliation 2023/24 Balance at Bank 1st April 2023 40,538.42 Add: Income 88,109.27 Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation Bank Reconciliation	Aug-23		65.04		
Reconciliation 2023/24 Balance at Bank 1st April 2023 40,538.42 Add: Income 88,109.27 Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation					
Reconciliation 2023/24 Balance at Bank 1st April 2023 40,538.42 Add: Income 88,109.27 Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation	CLOSING BANK BALANCE		56.498.78		
Balance at Bank 1st April 2023 40,538.42			55, 100110		+ + +
Balance at Bank 1st April 2023 40,538.42	Reconciliation		2023/24		+
Add: Income 88,109.27 Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation Income Reconciliation					
Less: Expenditure 73,097.12 Balance available at Bank 55,550.57 Bank Reconciliation	·				
Balance available at Bank 55,550.57 Bank Reconciliation			·		
Bank Reconciliation	· · · · · · · · · · · · · · · · · · ·		·		
	Balance available at Bank		55,550.57		
Treasurer's Account xx560					

Savings Account xx860	28,067.78		
	28,390.02		
Balance at Bank	56,498.78		
Cheques not deposited	948.21		
Available at 30-06-23	55,550.57		