









Expenditure

The image shows a large grid area for recording expenditure data. The grid is divided into two sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. The grid consists of 20 columns and 50 rows in total. The top section is currently empty, and the bottom section is also empty.



Expenditure

The table area consists of a grid of approximately 30 columns and 100 rows. A thick horizontal line is drawn across the grid, roughly in the middle, separating the top and bottom sections. The grid is currently empty of data.





Expenditure

The table area is a large grid for recording data. It is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section contains a grid of columns and rows for data entry.



Expenditure

The image shows a large grid of graph paper. A thick horizontal line is drawn across the middle of the page, and a thin horizontal line is drawn near the bottom. The grid is composed of small squares, and the lines are clearly visible.



Expenditure

The image shows a large grid area for recording expenditure data. The grid is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section contains a grid of small squares, suitable for recording numerical data. 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	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	46,299.34	36,379.34	7.11	25,249.49	28,075.19	28,067.78				17,160.05	
Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	24,911.75	10,455.58	50.69	28,390.02				
<b>Total</b>	<b>43,560.69</b>	<b>66,352.78</b>	<b>61,738.90</b>	<b>56,740.97</b>	<b>46,903.38</b>	<b>66,154.59</b>	<b>75,892.27</b>	<b>68,066.86</b>	<b>56,498.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
<b>A</b>														
<b>Change in Bank Balance (A)</b>	<b>-7,892.96</b>	<b>22,792.09</b>	<b>-4,613.88</b>	<b>-4,997.93</b>	<b>-9,837.59</b>	<b>19,251.21</b>	<b>9,737.68</b>	<b>-7,825.41</b>	<b>-11,568.08</b>	<b>-56,498.78</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
Receipts	7.50	29,464.08	0.00	3,903.90	252.05	24,947.01	25,420.46	2,892.73	1,229.04	0.00	0.00	0.00	0.00	
Payments	6,796.55	9,882.84	4,477.68	7,102.58	9,926.79	3,465.95	14,806.02	10,743.14	12,692.12	0.00	0.00	0.00	0.00	
<b>Difference(B)</b>	<b>-6,789.05</b>	<b>19,581.24</b>	<b>-4,477.68</b>	<b>-3,198.68</b>	<b>-9,674.74</b>	<b>21,481.06</b>	<b>10,614.44</b>	<b>-7,850.41</b>	<b>-11,463.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Difference (A-B)</b>	<b>-1,103.91</b>	<b>3,210.85</b>	<b>-136.20</b>	<b>-1,799.25</b>	<b>-162.85</b>	<b>-2,229.85</b>	<b>-876.76</b>	<b>25.00</b>	<b>-105.00</b>	<b>-56,498.78</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
<b>Cheques now paid</b>	<b>£3,869.64</b>	<b>£2,302.11</b>	<b>£1,707.30</b>	<b>£4,697.39</b>	<b>£2,387.89</b>	<b>£3,082.89</b>	<b>£876.76</b>	<b>£80.00</b>	<b>£105.00</b>					
<b>Cheques not yet presented</b>	<b>£2,765.73</b>	<b>£5,512.96</b>	<b>£1,571.10</b>	<b>£2,898.14</b>	<b>£2,225.04</b>	<b>£853.04</b>	<b>£105.00</b>							
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>	<b>-£1,103.91</b>	<b>£3,210.85</b>	<b>-£136.20</b>	<b>-£1,799.25</b>	<b>-£162.85</b>	<b>-£2,229.85</b>	<b>-£876.76</b>	<b>£25.00</b>	<b>-£105.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	







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