Expenditure

2023/24	BRILL PARISH COUNCIL																												
1st April	balances	Treasurer	26,400.64																										
		Savings	17,160.05																										
		Outstanding cheques	4,629.31										Maintenance of Village Amenities											Safety					
		total	**£38,931.38**			**INCOME**							**EXPENDITURE**																
date	**description**	**Cheque Number**	**Treasurer's a/c**	**Savings a/c**	**Lloyds**	**Precept (collected through Council Tax)**	**Devolved Services Allowance from BCC**	**Reclaimable VAT**	**Interest - Savings a/c**	**Unforecast Income**	**Rural Payments Agency (for Brill Village Community Herd)**	**Maintenance of windmill**	**Grass Cutting / Gardening / Maintenance**	**Mower Maintenance**	**Emptying of Bins / Dog Bins**	**Grants**	**Installation of posts for speed indicator devices**	**Payment to Brill Village Community Herd**	**Maintenance of the Common / Village Green**	**The Walks**	**Utilities - Broadband / Street lighting costs**	**Play Area / Playing Field**	**Maintenance of Multi-use Games Area**	**Trees - inspections and maintenance**	**RoSPA inspection of playground**	**Public Liability Insurance**	**Clerk Salary**	**HMRC PAYE**	**Stationery and other expenses**
01/04/2023	Interest	DD		£8.94					£8.94																				
14/04/2023	Precept 1st Installment	DD		£25,396.25		£25,396.25																							
14/04/2023	Bucks Council - Brill with Ukraine Grant	DD		£4,040.00						£4,040.00																			
30/04/2023	Interest	DD		£18.89					£18.89																				
19/04/2023	Bucks Council - Emptying Bins	DD		£28.22											£19.58														
19/04/2023	BT - Utilities	DD		£66.26																	£53.01								
04/04/2023	Benches - Sports & Social Club	822970	£1,227.00																			£1,022.50							
	VOID	822971																											
04/04/2023	Cllr Hulme Hunter Expenses	822972	£200.00																										£200.00
04/04/2023	Cllr Hulme Hunter Expenses - Online Applications	822973	£265.68																										£265.68
04/04/2023	Bucks Council - MVAS	822974	£3,295.00														£3,295.00												
04/04/2023	E Slater - Brill With Ukraine - English Lessons	822975	£662.61																										
04/04/2023	Rob Timms - War Memorial clearance	822976	£37.50																£37.50										
18/04/2023	BALC - Subscription	822977	£185.50																										
18/04/2023	Brill Memorial Hall Hire	822978	£164.33																										
18/04/2023	N Rogers - War Memorial Steam Clean	822979	£350.00																£350.00										
	VOID	822980																											
18/04/2023	Gordon Govier - War Memorial	822981	£60.00																£60.00										
18/04/2023	Clerk Salary - April	822982	£856.61																							£856.61			
18/04/2023	HMRC - PAYE	822983	£210.08																								£210.08		
	VOID	822984																											
	VOID	822985																											
18/04/2023	Aspire - Grass Cutting	822986	£528.00										£440.00																
18/04/2023	E Slater - Brill With Ukraine - BSSC Hire	822987	£31.50																										
18/04/2023	Bucks Council - Utilities - Energy	822988	£215.75																		£179.79								
18/04/2023	S Frewin - Garages Hire	822989	£80.00																										
18/04/2023	E Pugh - Brill with Ukraine - English Lessons	822990	£180.00																										
25/04/2023	Cllr Springs - No Mow Bee Sign supplies	822991	£9.00										£9.00																
25/04/2023	Aspire - Grass Cutting	822992	£528.00										£440.00																
25/04/2023	Play Area Plaques	822993	£74.00																			£74.00							
	VOID	822994																											
25/04/2023	MP Printers - Encroachment Letter Printing	822995	£99.00																£99.00										
25/04/2023	BVCH - End of Year Overspend	822996	£423.80															£423.80											
25/04/2023	R Timms - Bins	822997	£105.00												£105.00														
18/05/2023	Bucks Council - Bins	DD	£117.86												£117.86														
19/05/2023	BT - Utilities	DD	£67.81																		£67.81								
02/05/2023	E Slater - BWU English Lessons	82298	£410.00																										
	VOID	82299																											
02/05/2023	Alice West - BWU English Lessons	22600	£100.00																										
02/05/2023	Hannah Hulme Hunter - Website Expenses	22601	£200.00																										
02/05/2023	Phillipa Tawn - BWU English Lessons	22602	£80.00																										
02/05/2023	R Timms - Bins / Common Clearance	22603	£230.00												£230.00														
16/05/2023	N Misselbrook - War Memorial Plants	22604	£150.00																£150.00										
	VOID																												
16/05/2023	Clerk Salary - May	22606	£856.61																							£856.61			
16/05/2023	HMRC - PAYE	22607	£210.08																								£210.08		
17/05/2023	B Knight - Internal Audit	22608	£99.00																										
17/05/2023	J Tuffley - Dropbox	22609	£150.00																										£150.00
17/05/2023	Bucks Council - Dog Bins	22610	£254.38												£254.38														
	VOID																												
17/05/2023	Gray Russ - Encroachment Letter Delivery	22612	£165.16																										£165.16
17/05/2023	R Damerell - Stamps	22613	£17.60																										£17.60
18/05/2023	MP Printers - A Board Posters	22614	£33.00																										£33.00
19/05/2023	Hannah Hulme Hunter - Table Advet & Pins	22615	£59.48																										£59.48
19/05/2023	Hannah Hulme Hunter - Extra Boards	22616	£24.00																										£24.00
23/05/2023	Hannah Hulme Hunter - Life Saving Equipment	22617	£560.22																										£560.22
23/05/2023	J Tuffley BWU Expenses	22618	£29.90																										
23/05/2023	J Tuffley Play Area Opening Expenses	22619	£64.98																			£64.98							
23/05/2023	Liz Springs - Recycle Bins	22620	£5.00																										£5.00
23/05/2023	J Tuffley Annual Parish Meeting Refreshments	22621	£30.40																										£30.40
23/05/2023	Mike Wye - Windmill Paint	22622	£562.20									£562.20																	
01/06/2023	Interest	DD		£27.62					£27.62																				
16/06/2023	Bucks Council - Devolved Services	DD	£1,876.28				£1,876.28																						
16/06/2023	Heart of Bucks - Brill With Ukraine Grant	DD	£2,000.00							£2,000.00																			
19/06/2023	BT - Utilities	DD		£72.26																	£72.26								
05/06/2023	Drax - Electricity	DD	£166.22																		£166.22								
30/06/2023	Drax - Electricity	DD	£171.77																		£171.77								
05/06/2023	R Timms - Bins & Strimming MUGA weeds	22623	£135.00																				£135.00						
05/06/2023	HHH - Website & Comms	22624	£200.00																										
05/06/2023	Bucks Council - Mattress Collection	22625	£40.95												£40.95														
05/06/2023	Aspire - Grass Cutting	22626	£528.00										£528.00																
05/06/2023	Briants - Notice Stakes	22627	£19.18																£19.18										
	VOID	22628																											
05/06/2023	Truvello - SID Intallation	22629	£400.00														£400.00												
05/06/2023	P Tawn - BWU English Lessons	22630	£320.45																										
05/06/2023	BVCH Qrtrly payment	22631	£600.00															£600.00											
05/06/2023	G Govier - Strimming / Rubbish Collection	22632	£60.00												£60.00														
	VOID	22633																											
	VOID	22634																											
12/06/2023	Old Farm - Flood prevention	22635	£1,634.00																£1,634.00										
12/06/2023	E Slater - BWU English Lessons	22636	£460.00																										
12/06/2023	J Pugh - BWU English Lessons	22637	£60.00																										
19/06/2023	R Damerell - Clerk Salary	22638	£856.61																							£856.61			
19/06/2023	HMRC - PAYE	22639	£210.08																								£210.08		
22/06/2023	RoSPA - Inspection (Play Area)	22640	£157.20																			£157.20							
	VOID	22641																											
27/06/2023	VOID	22642																											
29/06/2023	MP Printers - Common Poster	22643	£36.00																£36.00										
30/06/2023	Briants -	22644	£20.60																			£20.60							
30/06/2023	Phillipa Tawn - BWU Engllish Lessons	22645	£390.00																										
30/06/2023	A West - BWU English Lessons	22646	£101.06																										
30/06/2023	ESPO - Play Area Bin	22647	£443.70																			£443.70							
30/06/2023	Elaine Horsey - Play Area Opening refreshments	22649	£19.50																			£19.50							
01/07/2023	Interest			£32.00					£32.00																				
26/07/2023	Wayleave - UKPN			£220.05						£220.05																			
19/07/2023	BT - Utilities			£172.05																	£172.05								
27/07/2023	Drax - Electricity		£166.22																		£166.22								
01/07/2023	R Timms - Bins	22648	£105.00												£105.00														
03/07/2023	Aspire Grass Cutting	22350	£528.00										£440.00																
04/07/2023	HHH Website	22351	£200.00																										
04/07/2023	J Tuffley - BWU Refereshments	22352	£54.79																										
05/07/2023	Oakley Informer	22353	£9.00																										£9.00
09/07/2023	R Damerell - Stamps	22354	£8.80																										£8.80
09/07/2023	Windmill Survey	22355	£2,732.40									£2,732.40																	
11/07/2023	N Dunbar - Tree Survey	22356	£3,729.40																				£3,729.40						
11/07/2023	Briants - Timber	22357	£26.90																	£26.90									
12/07/2023	R Damerell - HP Ink	22358	£39.96																										£39.96
17/07/2023	Mike Horn - Football Goals	22359	£88.76																			£88.76							
17/07/2023	HHH Deifb Signs	22360	£15.99																										£15.99
17/07/2023	ESPO - Stationary	22361	£39.78																										£39.78
19/07/2023	Bucks Council - Dog Bin Replacement	22362	£302.06												£302.06														
19/07/2023	BVCH - Warden Salary Backdated April 2023	22363	£165.00															£165.00											
19/07/2023	BMH - Brill with Ukraine - English Lessons	22364	£80.00																										
19/07/2023	N Misslebrook - War Memorial - Plants	22365	£100.00																£100.00										
19/07/2023	Open Spaces Society - Subscription	22366	£45.00																										
19/07/2023	Sparkx - Street Light repair	22367	£234.00																		£234.00								
	VOID	22368																											
	VOID	22369																											
	VOID	22370																											
	VOID	22371																											
25/07/2023	HHH Laptop Connector	22372	£16.99																										£16.99
26/07/2023	Clerk Salary	22373	£1,001.65																							£1,001.65			
26/07/2023	HMRC PAYE	22374	£65.04																								£65.04		
01/08/2023	Interest	DD		£35.26					£35.26																				
08/08/2023	Brill With Ukraine - Donation	DD			£25.00					£25.00																			
29/08/2023	VAT Reclaim	DD			£24,886.75			£24,886.75																					
03/08/2023	Bucks Council - Bins	DD		£30.70											£30.70														
07/08/2023	Bucks Council - Dog Bins	DD		£254.38											£254.38														
21/08/2023	BT - Utilities	DD		£89.16																	£89.16								
31/08/2023	Bucks Council - Bins	DD		£33.25											£33.25														
01/08/2023	G Govvier - Walks Work	2375	£50.00																	£50.00									
01/08/2023	MP Printers - Hartwell's Barn Leaflet	2376	£42.00																										
01/08/2023	HHH - Website & Comms	2377	£200.00																										
01/08/2023	R Timms - Bins & Walks work	2378	£260.00												£105.00					£155.00									
01/08/2023	Philippa Tawn - BWU English Lessons	2379	£740.00																										
	VOID	2380																											
02/08/2023	Aspire - Grass Cutting	2381	£528.00										£528.00																
15/08/2023	R Damerell - Clerk Salary	2382	£1,001.65																							£1,001.65			
15/08/2023	HMRC - PAYE	2383	£65.04																								£65.04		
30/08/2023	Drax - Electricity	DD	£171.77																		£171.77								
01/09/2023	Interest	BACS		£24.21					£24.21																				
15/09/2023	Precept 2nd Installment	BACS		£25,396.25		£25,396.25																							
19/09/2023	BT - Utilities	DD		£178.08																	£178.08								
01/09/2023	R Timms - Emptying Bins	0001	£105.00												£105.00														
01/09/2023	Hannah Hulme - Website (Jul / Aug 23)	BACS			£400.00																								
01/09/2023	P Tawn - BWU English Lessons	BACS			£350.00																								
13/09/2023	Black Country Metal - War Memorial Chains	CARD			£320.00														£320.00										
13/09/2023	Owlsworth - Windmill Sail reapir	BACS			£10,095.97							£10,095.97																	
13/09/2023	BBOWT - (Jan - Jun23)	BACS			£1,333.32														£1,333.32										
20/09/2023	E Slater - BWU English Lessons	BACS			£781.88																								
25/09/2023	Nicky Misselbrook - War Memorial planting	BACS			£100.00														£100.00										
27/09/2023	Brill School - Hall Hire for H&W Community Board	BACS			£40.00																								
27/09/2023	BVCH - Q3 Payment (+Backdated increase to Warden Salary)	BACS			£930.00													£930.00											
28/09/2023	Drax - Electricity	BACS	£171.77																		£171.77								
01/10/2023	Interest	DD		£10.88					£10.88																				
20/10/2023	RPA - HLS Payment	BACS		£2,881.85							£2,881.85																		
02/10/2023	Bucks Council - Bins	DD		£30.70											£30.70														
19/10/2023	BT - Utilities	DD		£36.33																	£36.33								
27/10/2023	Drax - Electricity	DD	£166.22																		£166.22								
02/10/2023	R Timms - Bins	0002			£105.00										£105.00														
02/10/2023	Hannah Hulme - Website (Sept 23)	BACS	£200.00																										
02/10/2023	R Damerell - Clerk Salary	BACS	£1,001.65																							£1,001.65			
02/10/2023	HMRC - PAYE	BACS	£65.04																								£65.04		
12/10/2023	A J Gallagher - Liability Insurance	BACS	£3,103.15																						£3,103.15				
16/10/2023	ESPO - Play Area Bin Bags	BACS	£39.36																			£39.36							
16/10/2023	Frances Broorm - Babysitters First Aid	BACS	£200.00													£200.00													
16/10/2023	Oakley Informer	BACS	£9.00																										
16/10/2023	Philippa Tawn - BWU English Lessons	BACS	£200.00																										
27/10/2023	HMRC - PAYE	BACS	£65.04																								£65.04		
27/10/2023	R Damerell - Clerk Salary	BACS	£1,001.65																							£1,001.65			
27/10/2023	Hannah Hulme - Website (Oct23)	BACS	£200.00																										
30/10/2023	Oxford Oak Tree (Hazard Trees identified in Tree Survey)	BACS	£4,320.00																				£3,600.00						

Expenditure

	Expenditure			£0.00		£50,792.50	£1,876.28	£24,886.75	£157.80	£6,285.05	£2,881.85	£13,390.57	£2,385.00	£0.00	£1,898.86	£200.00	£3,695.00	£2,118.80	£4,239.00	£231.90	£2,096.46	£1,930.60	£135.00	£7,329.40	£0.00	£3,103.15	£6,576.43	£890.40	£1,641.06
	Income																													
							£86,880.23						£60,405.00																	

Adminisitration and Communication Costs

Training for Parish Councillors	Subscriptions - BALC, SLCC, OSS,	Legal Fees for data protection - ICO	Internal Audit	External Audit	Hire of Village Hall / School Hall / Garages	Website	Brill with Ukraine	Unbudgeted	VAT	Monthly receipts	Monthly payments
									£8.64		
									£13.25		
									£204.50		
							£662.61				
	£185.50										
					£164.33						
									£88.00		
							£31.50				
									£35.96		
					£80.00						
							£180.00				
									£88.00		
										£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					
							£320.45				
							£460.00				
							£60.00				
							£390.00				
							£101.06				
										£3,903.90	£7,102.58
									£88.00		
						£200.00					
							£54.79				
							£80.00				
	£45.00										
										£252.05	£9,926.79
								£42.00			
						£200.00					
							£740.00				
										£24,947.01	£3,465.95
						£400.00					
							£350.00				
							£781.88				
					£40.00						
										£25,420.46	£14,806.02
						£200.00					
								£9.00			
							£200.00				
								£200.00			
									£720.00	£2,892.73	£10,743.14
										£0.00	£9,275.89

Expenditure

										£0.00	£0.00
										£0.00	£0.00
										£0.00	£0.00
										£0.00	£0.00
										£0.00	£0.00
										£0.00	£0.00
£0.00	£230.50	£0.00	£99.00	£0.00	£284.33	£1,400.00	£5,032.19	£251.00	£1,246.35	£86,880.23	£69,680.89
£60,405.00											

receiptsandpayment 07/11/2023

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

Expenditure

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					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					17,160.05
Lloyds	0.00	0.00	0.00	0.00	0.00	24,911.75	10,455.58	50.69					
Total	**43,560.69**	**66,352.78**	**61,738.90**	**56,740.97**	**46,903.38**	**66,154.59**	**75,892.27**	**68,066.86**	**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	19,251.21	9,737.68	-7,825.41	-68,066.86	0.00	0.00	0.00	43,560.69
Receipts	7.50	29,464.08	0.00	3,903.90	252.05	24,947.01	25,420.46	2,892.73	0.00	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	0.00	0.00	0.00	0.00	0.00
Difference(B)	**-6,789.05**	**19,581.24**	**-4,477.68**	**-3,198.68**	**-9,674.74**	**21,481.06**	**10,614.44**	**-7,850.41**	**0.00**	**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	-68,066.86	0.00	0.00	0.00	43,560.69
Cheques now paid	Cheque 822911 - £210.08 Cheque 822919 - £210.08 Cheque 822925 - £25.98 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 822942 - £600.00 Cheque 822945 - £65.22 Cheque 822946 - £140.00	Cheque 822921 - £15.00 Cheque 822931 - £13.48 Cheque 822936 - £17.98 Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32	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 822995 - £99.00 Cheque 822996 - £423.80 Cheque 822997 - £105	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 22619 - £64.98 Cheque 22621 - £30.40 Cheque 22622 - £562.20	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 Cheque 647 - £443.70 Cheque 643 - £36.00 Cheque 644 - £20.60	Cheque 938 - £210.08 Cheque 963 - £210.08 Cheque 983 - £210.08 Cheque 989 - £80.00 Cheque 607 - £210.08 Cheque 637 - £60.00 Cheque 639 - £210.08 Cheque 358 - £39.96 Cheque 361 - £39.78 Cheque 362 - £302.06 Cheque 363 - £165.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65 Cheque 374 - £65.04	Cheque 359 - £88.76 Cheque 378 - £260.00 Cheque 381 - £528.00	Cheque 364 - £80.00					
TOTAL	**£3,869.64**	**£2,302.11**	**£1,707.30**	**£4,697.39**	**£2,387.89**	**£3,082.89**	**£876.76**	**£80.00**					
Cheques not yet presented	Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00	Cheque 822974 - £3,295.00 Cheque 822976 - £37.50 Cheque 822978 - £164.33 Cheque 822981 - £60.00 Cheque 822983 - £210.08 Cheque 822986 - £528.00 Cheque 822987 - £31.50 Cheque 822988 - £215.75 Cheque 822989 - £80.00 Cheque 822990 - £180.00 Cheque 822991 - £9.00 Cheque 822992 - VOID	Cheque 22607 - £210.08 Cheque 22608 - £99.00 Cheque 22609 - £150.00 Cheque 22610 - £254.38 Cheque 22612 - £165.16 Cheque 22618 - £29.90 Cheque 22619 - £64.98 Cheque 22620 - £5.00 Cheque 22621 - £30.40 Cheque 22622 - £562.20	Cheque 629 - £400.00 Cheque 631 - £600.00 Cheque 636 - £460.00 Cheque 637 - £60.00 Cheque 639 - £210.08 Cheque 640 - £157.20 Cheque 641 VOID Cheque 643 - £36.00 Cheque 644 - £20.60 Cheque 645 - £390.00 Cheque 646 - £101.06	Cheque 352 - £54.79 Cheque 353 - £9.00 Cheque 358 - £39.36 Cheque 359 - £88.76 Cheque 361 - £39.78 Cheque 362 - £302.06 Cheque 363 - £165.00 Cheque 364 - £80.00 Cheque 365 - £100.00 Cheque 366 - £45.00 Cheque 367 - £234.00 Cheque 373 - £1,001.65	Cheque 378 - £260.00 Cheque 381 - £528.00 Cheque 383 - £65.04		Cheque 0002 - £105					
TOTAL	**£2,765.73**	**£5,512.96**	**£1,571.10**	**£4,231.46**	**£2,224.44**	**£853.04**		**£105.00**					
NET TOTAL AGREES TO DIFFERENCE (A-B above)	**-£1,103.91**	**£3,210.85**	**-£136.20**	**-£465.93**	**-£163.45**	**-£2,229.85**	**-£876.76**	**£25.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Bank Balances

Appendix A
6th September 2018 meeting

	Brill Parish Council		
			2023/24
		Budget 2023/24	**Year to Date 2023/24**
	Opening Bank Balance 1st April		**43,560.69**
	Unpresented chq		3,022.27
	Opening Book Balance - available for spend		**40,538.42**
	RECEIPTS		
	Precept (collected through Council Tax)	£50,792.50	£50,792.50
	Devolved Services Allowance from BCC	£2,308.75	£1,876.28
	Reclaimable VAT	£20,000.00	£24,886.75
	Interest - Savings a/c	£70.00	£157.80
	Unforecast Income	£500.00	£6,285.05
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£2,881.85
	TOTAL	**76,171.25**	**£86,880.23**
	PAYMENTS		
	Maintenance of Village Amenities		
	Maintenance of windmill	£5,000.00	£13,390.57
	Grass Cutting / Gardening / Maintenance	£5,200.00	£2,385.00
	Mower Maintenance	£400.00	£0.00
	Emptying of Dog Bins	£200.00	£1,898.86
	Grants	£6,000.00	£200.00
	Installation of posts for speed indicator devices	£1,500.00	£3,695.00
	Payment to Brill Village Community Herd	£2,500.00	£2,118.80
	Maintenance of the Common	£5,000.00	£4,239.00
	The Walks	£100.00	£231.90
	Utilities - street lighting costs	£2,000.00	£2,096.46
	Play Area / Playing field	£500.00	£1,930.60
	Maintenance of Multi-use Games Area	£500.00	£135.00
	Safety		
	Trees - inspections and maintenance	£3,500.00	£7,329.40
	RoSPA inspection of playground	£150.00	£0.00
	Public Liability Insurance	£2,700.00	£3,103.15
	Adminisitration and Communication Costs		
	Clerk Salary	£10,279.20	£6,576.43
	HMRC PAYE	£2,520.84	£890.40
	Stationery and other expenses	£200.00	£1,641.06
	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	£284.33
	Website	£300.00	£1,400.00
	Brill With Ukraine		£5,032.19
	Unbudgeted		£251.00
	VAT	N/A	£1,246.35
	TOTAL	**50,640.04**	**£60,405.00**
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		**26,475.23**
	CLOSING BOOK BALANCE		**67,013.65**
	Chqs not yet presented		
	Apr-23		40.50
	May-23		259.38
	Jun-23		419.50
	Jul-23		163.79
	Aug-23		65.04
	Oct-23		105.00
	CLOSING BANK BALANCE		**68,066.86**
	Reconciliation		**2023/24**
	Balance at Bank 1st April 2023		40,538.42
	Add: Income		86,880.23
	Less: Expenditure		60,405.00
	Balance available at Bank		**67,013.65**
	Bank Reconciliation		
	Treasurer's Account xx560		39,940.98

1,053.21

	Savings Account xx860		28,075.19				
			50.69				
	Balance at Bank		68,066.86				
	Cheques not deposited		1,053.21				
	Available at 30-06-23		**67,013.65**				