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								

Expenditure

	Expenditure			£0.00		£50,792.50	£1,876.28	£24,886.75	£146.92	£6,285.05	£0.00	£13,390.57	£2,385.00	£0.00	£1,763.16	£0.00	£3,695.00	£2,118.80	£4,239.00	£231.90	£1,893.91	£1,891.24	£135.00	£3,729.40	£0.00	£0.00	£4,573.13	£760.32	£1,641.06
	Income																													
							£83,987.50						£49,661.86																	

Administration 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
										£25,396.25	£13,674.14
										£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
										£0.00	£0.00
£0.00	£230.50	£0.00	£99.00	£0.00	£284.33	£1,200.00	£4,832.19	£42.00	£526.35	£109,383.75	£63,336.00
£49,661.86											

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						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						17,160.05
Lloyds	0.00	0.00	0.00	0.00	0.00	24,911.75	10,455.58						
Total	**43,560.69**	**66,352.78**	**61,738.90**	**56,740.97**	**46,903.38**	**66,154.59**	**75,892.27**	**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	19,251.21	9,737.68	-75,892.27	0.00	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	0.00	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	0.00	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**	**0.00**	**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	-75,892.27	0.00	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						
TOTAL	**£3,869.64**	**£2,302.11**	**£1,707.30**	**£4,697.39**	**£2,387.89**	**£3,082.89**	**£876.76**						
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						
TOTAL	**£2,765.73**	**£5,512.96**	**£1,571.10**	**£4,231.46**	**£2,224.44**	**£853.04**							
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**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Bank Balances

Appendix A
6th September 2018 meeting

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		3,217.67
	Opening Book Balance - available for spend		**40,343.02**
	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	£146.92
	Unforecast Income	£500.00	£6,285.05
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00
	TOTAL	**76,171.25**	**£83,987.50**
	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	£1,763.16
	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	£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	£1,893.91
	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	£4,573.13
	HMRC PAYE	£2,520.84	£760.32
	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	£1,200.00
	Brill With Ukraine		£4,832.19
	Unbudgeted		£42.00
	VAT	N/A	£526.35
	TOTAL	**50,640.04**	**£49,661.86**
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		**34,325.64**
	CLOSING BOOK BALANCE		**74,668.66**
	Chqs not yet presented		
	Carry over from 2022/23		£195.40
	Apr-23		40.50
	May-23		259.38
	Jun-23		419.50
	Jul-23		243.79

	Aug-23		65.04		
	CLOSING BANK BALANCE		**75,892.27**		
	Reconciliation		**2023/24**		
	Balance at Bank 1st April 2023		40,343.02		
	Add: Income		83,987.50		
	Less: Expenditure		49,661.86		
	Balance available at Bank		**74,668.66**		
	Bank Reconciliation				
	Treasurer's Account xx560		40,187.20		
	Savings Account xx860		25,249.49		
			10,455.58		
	Balance at Bank		75,892.27		
	Cheques not deposited		1,223.61		
	Available at 30-06-23		**74,668.66**		