

Brill PC	2022/23 Year to Date	
Receipts		
Precept	£46,175.00	
Devolved Services Allowance from BCC	£1,721.36	
Grants / Donations	£104,424.55	
Reclaimable VAT	£22,355.83	
Interest - Savings a/c	£64.42	
Miscellaneous	£15,068.88	
Play Area	£43,890.05	
RPA	£0.00	
TOTAL	£233,700.09	
Payments		
Clerk Salary	£4,983.58	
HMRC PAYE	£2,073.70	
Clerk / Cllr Expenses & Stationery	£901.95	
Training Costs	£470.00	
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV	£371.96	
Insurance	£2,580.83	
Legal Fees/Data protection - ICO	£2,295.00	
Grass Cutting / Gardening / Maintenance	£4,704.00	
Election Costs	£0.00	
Trees	£3,252.00	
Mower Maintenance	£543.32	
Jubilee	£2,618.30	
Internal Audit	£90.00	
External Audit	£360.00	
Hire of Village Hall / School Hall	£600.00	
RoSPA Inspection	£138.60	
Emptying of Dog Bins (AVDC)	£2,936.55	
Grants	£4,550.00	
Misc - MVAS	£2,961.16	
BVCH	£1,800.00	
Common	£12,258.35	
The Walks	£59.08	
Utilities	£1,094.36	
Play Area	£139,993.20	
MUGA	£77,530.26	
Website	£235.88	
	£269,402.08	

2023/24 Proposed Budget		
Receipts		
Precept		£50,792.50
Devolved Services Allowance from BCC		£1,721.36
Grants / Donations		£0.00
Reclaimable VAT		£20,000.00
Interest - Savings a/c		£70.00
Miscellaneous		£500.00
Play Area		£0.00
RPA		£2,500.00
TOTAL		£75,583.86
Payments		
Clerk Salary		£10,279.20
HMRC PAYE		£2,520.84
Clerk / Cllr Expenses & Stationery		£200.00
Training Costs		£600.00
Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV		£400.00
Insurance		£2,700.00
Legal Fees/Data protection - ICO		£40.00
Grass Cutting / Gardening / Maintenance		£5,200.00
Election Costs		£0.00
Trees		£3,500.00
Mower Maintenance		£400.00
Jubilee		£0.00
Internal Audit		£90.00
External Audit		£360.00
Hire of Village Hall / School Hall		£600.00
RoSPA Inspection		£150.00
Emptying of Dog Bins (AVDC)		£200.00
Grants		£6,000.00
Misc - MVAS		£750.00
BVCH		£1,800.00
Common		£5,000.00
The Walks		£100.00
Utilities		£2,000.00
Play Area		£500.00
MUGA		£500.00
Website		£300.00
Windmill Repair		£5,000.00
		£49,190.04

Budget - aim is to balance operational costs with the precept, additional projects to b

Item	Receipts
Precept (BCC)	£50,792.50
Devolved services	£2,308.75
Grants / donations	£0.00
Reclaimable VAT	£20,000.00
Interest / savings	£70.00
Miscellaneous	£0.00
Play area	£0.00
Rural payments agency	£2,500.00
Total	£75,671.25
Payments	
Clerk salary	£10,279.20
PAYE	£2,520.84
Cllr expenses and stationery	£200.00
Training	£600.00
Subscriptions	£400.00
Insurance	£3,000.00
Legal fees for data protection (obligation for PCs)	£40.00
Grass Cutting / Gardening / Maintenance	£5,200.00
Election Costs	£0.00
Trees survey and surgery	£3,500.00
Commander Mower Maintenance	£500.00
Jubilee	£0.00
Internal Audit	£90.00
External Audit	£360.00
Hire of Village Hall / School Hall	£600.00
RoSPA Inspection	£150.00
Emptying of Dog Bins (AVDC) and village bins	£2,000.00
Grants	£6,000.00
Misc - MVAS	£2,000.00
BVCH	£2,500.00
Common	£5,000.00
The Walks	£100.00
Utilities	£2,000.00
Play Area	£500.00
MUGA	£2,000.00
Website	£1,000.00
Total	£50,540.04
From reserves & VAT refund	
Windmill repairs	10000
Memorial Hall renovation	5000
Sun Corner	10000
Memorial Hall bollards	4000
Housing project	1800
Total	30800

Decision dated 9/1/2023
Same as County Council
Verge cutting (only) / Footpaths
None expected
Was fire alarms for village hall and tennis club Contribution to MUGA
Goes to the Brill Herd -urgent application
No longer includes web etc (once transfer to Lloyds is complete)
Add 10% contingency
Data protection - has to be paid
Includes verges
For annual service
Hire of village hall for council meetings
Safety check of play area (to RoSPA schedule)
Dog bins (£200) plus village bins
Brill Society (est £2k) Sports and Social (est £200), Brill with Ukraine (£1k) and others
New posts in ground and installation
Direct from Rural Payments Agency
Legal fees, BBOWT contractor, maintenance - possibly increase
Maintenance of gates, petrol for mower etc
Street lighting and BT for council office (includes contingency for electricity price increases and maintenance)
Maintenance of play equipment
Maintenance of MUGA, retractable tennis net, installation of lighting
For discussion about payment for the work
Depends on outcome from survey
For discussion with PC and Memorial Hall Committee
Apply to community board
Design to be discussed
For discussion.

		Cash in bank				
			Jan-23	Owed		Feb-23
			87000			
			15390			
				20000	Playground	
				20000	Windmill	
						62390

Income	Income
Apr-23	Sep-23
23000	23000