

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2021 - 31st MARCH 2022

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	Total	VAT	Inv ref
		Brought forward	507.48	30/04/2021	S/O	Clerks Salary	£ 284.05		1
	Auto Credit	Peppercorn rent	15.00		881	Insurance - BHIB Ltd	£ 720.54		2
	Auto Credit	Parish Precept	5750.00		882	Internal Audit	£ 60.00		3
	Auto Credit	Museum Grant	800.00		880	Membership to Kent Association of Local Councils	£ 203.93	£ 33.99	4
	Auto Credit	Toddlers Grant	300.00		883	Brook PCC - Donation towards maintenance of the Church Clock	£ 100.00		5
		Transfer from savings	1181.57		884	Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall	£ 100.00		6
	Auto Credit	Parish Precept	5750.00		885	Caretaker Scheme - Smeeth Parish Council	£ 1,235.00		7
	602128	Wayleave	10.31		886	Clerks expenses	£ 108.00		8
				31/05/2021	S/O	Clerks Salary	£ 301.33		9
				22/07/2021	887	Museum Grant	£ 800.00		10
				30/06/2021	S/O	Clerks Salary	£ 301.33		11
				31/07/2021	S/O	Clerks Salary	£ 301.33		12
				18/08/2021	888	Playground upkeep	£ 23.52	£ 3.92	13
					889	Play Safely Ltd	£ 94.80	£ 15.80	14
				31/08/2021	S/O	Clerks Salary	£ 301.33		15
				30/09/2021	S/O	Clerks Salary	£ 301.33		16
				14/10/2021	890	Playgroup grant	£ 300.00		17
					891	Caretaker Scheme - Smeeth Parish Council	£ 1,385.00		18
				31/10/2021	S/O	Clerks Salary	£ 301.33		19
				30/11/2021	S/O	Clerks Salary	£ 301.33		20
				31/12/2021	S/O	Clerks Salary	£ 301.33		21
				10/12/2021	892	Play area repair	£ 31.12	£ 5.19	22
					893	Arborial Report	£ 359.00		23
					894	Chairman's Allowance	£ 50.00		24
				31/01/2022	S/O	Clerks Salary	£ 301.33		25
				28/02/2022	S/O	Clerks Salary	£ 301.33		26
				31/03/2022	S/O	Clerks Salary	£ 301.33		27
					895	Clerk's Expenses	£ 152.47		28
							£ 9,322.06	58.90	
						Balance to carry forward	£ 4,992.30		
			14314.36				£ 14,314.36		