

End of Year Accounts for Brook Parish Council - Current and Savings Accounts

1st APRIL 2021 - 31st MARCH 2022

RECEIPTS	£	PAYMENTS	Total (£)
Brought forward	1689.04	Village Hall Donation	100.00
Ashford Borough Council - Precept	11500.00	Playground maintenance and annual check	149.44
Electricity Wayleave	10.31	PCC Donation	100.00
Interest	0.01	BHIB Insurance	720.54
Peppercorn Rent 2006 - 2021	15.00	Caretaker Scheme	2620.00
Grants received	1100.00	Chairman's Allowance	50.00
		Internal Audit	60.00
		Wages	3598.68
		KALC Membership	203.93
		Recreation Ground Treework	359.00
		Clerk Expenses	260.47
		Grants paid out	1100.00
	12625.32		9322.06
		Balance carried forward	4992.30
	14314.36		14314.36