

BROOK PARISH COUNCIL

	Estimated 2022/23	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	EXCESS
Telephone	35.00													0.00	35.00
Postage/Stationery/ink	75.00								54.35					54.35	20.65
Hire of village hall	100.00													0.00	100.00
Clerk – Salary	3720.00	301.33	301.33	301.33	301.33	301.33	301.33	301.33	938.70	335.06	231.28	231.28		3845.63	-125.63
Insurance	750.00	796.72												796.72	-46.72
Audit	60.00		60.00											60.00	0.00
KALC subscription	250.00	203.93												203.93	46.07
Church clock maintenance contribution	100.00													0.00	100.00
Christmas lights – electricity	30.00													0.00	30.00
Playground maintenance fee	100.00				96.60									96.60	3.40
Contingencies	200.00		196.50		1800.00		1241.00			3.52				3241.02	-3041.02
Website	25.00													0.00	25.00
Chairman's Allowance	50.00													0.00	50.00
Playground upkeep	1000.00				629.33					380.00				1009.33	-9.33
Caretakers Scheme	3000.00		1345.00						1345.00					2690.00	310.00
Ring-fenced fund for renewing equipment/recreation ground tree work	2000.00	200.00			1020.00						480.00			1700.00	300.00
Total Budget	11495.00	1501.98	1902.83	301.33	3847.26	301.33	1542.33	301.33	2338.05	718.58	711.28	231.28	0.00	13697.58	-2202.58