

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

1st APRIL 2015 - 31st MARCH 2016

RECEIPTS	£	PAYMENTS	Total (£)
Brought forward	1431.25	Village Hall Donation	100.00
Ashford Borough Council - Precept	7280.00	Playground maintenance and annual check	162.37
Concurrent Functions Grant	0.00	PCC Donation	100.00
Council Tax Support Grant	0.00	Aon Insurance	746.75
Electricity Wayleave	9.89	Caretaker Scheme	2224.22
Interest	0.41	Sundries	159.26
VAT Reclaim	421.83	Christmas Tree	132.70
Grant towards HM Queen Elizabeth's 90th Birthday Party	150.00	Internal Audit	60.00
		Wages	3130.68
		KALC Membership	161.18
	7862.13		6977.16
		Balance carried forward	2316.22
	9293.38		9293.38