

# Brook Parish Council

## Financial Statement

31st October 2025

	£	£
Opening Balance		£ 9,917.59

### Receipts since 1/04/2025

Precept		£ 14,000.00
VAT Reclaim		£ 195.81

### Expenditure since 01/04/2025

T Block Salary	£ 2,835.56	
Caretaker Account	£ 2,335.00	
Insurance	£ 1,107.18	
KALC	£ 228.06	
Play Safely	£ 110.40	
Internal Audit	£ 60.00	
Bank Charge	£ 42.00	
		£ 6,718.20

Total		£ 17,395.20
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Bank Statement as at 31/10/2025		£ 17,364.20
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Uncleared Payments

Total		£ 17,364.20
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Total	£	-
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