

BROOK PARISH COUNCIL

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	VAT	Surplus/Deficit
Telephone/Postage/Sationery/Ink	120.00													0		£ 120.00
Hire of village hall	100.00						£ 100.00							100		£ -
Clerk – Salary	4250.00	£ 335.06	£ 335.06	£ 335.06	£ 445.62	£ 362.70	£ 362.70	£ 362.70						2538.9		£ 1,711.10
Insurance	850.00		£ 802.54											802.54		£ 47.46
Audit	60.00		£ 60.00											60		£ -
KALC subscription	220.00	£ 206.80												206.8	34.47	£ 13.20
Church clock maintenance contribution	100.00													0		£ 100.00
Christmas lights – electricity														0		£ -
Christmas tree														0		£ -
Playground maintenance fee	100.00					£ 102.60								102.6		-£ 2.60
Contingencies	350.00			£ 18.00			£ 438.00							456		-£ 106.00
Website	15.00							£ 122.28						122.28		-£ 107.28
Chairman's Allowance	50.00													0		£ 50.00
Playground upkeep	500.00													0		£ 500.00
Caretakers Scheme	4154.40		£ 1,770.00				£ 920.00							2690		£ 1,464.40
Ring-fenced fund for renewing equipment/recreation ground tree work	1400.00													0		£ 1,400.00
<b>Total Budget</b>	<b>12269.40</b>	<b>541.86</b>	<b>2967.6</b>	<b>353.06</b>	<b>445.62</b>	<b>465.3</b>	<b>1820.7</b>	<b>484.98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7079.12</b>	<b>34.47</b>	<b>5190.28</b>