

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													0		£ 100.00
Clerk – Salary	4250.00	335.06												335.06		£ 3,914.94
Insurance	850.00													0		£ 850.00
Audit	60.00													0		£ 60.00
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													0		£ 100.00
Contingencies	350.00													0		£ 350.00
Website	15.00													0		£ 15.00
Chairman's Allowance	50.00													0		£ 50.00
Playground upkeep	500.00													0		£ 500.00
Caretakers Scheme	4154.40													0		£ 4,154.40
Ring-fenced fund for renewing equipment/recreation ground tree work	1400.00													0		£ 1,400.00
Total Budget	12269.40	541.86	0	0	0	0	0	0	0	0	0	0	0	541.86	34.47	11727.54