

# Brook Parish Council

## Financial Statement 30th April 2023

<b>Opening Balance</b>	£	£	£ 4,936.78
<b>Receipts since 1/04/2023</b>			
Precept			£ 6,250.00
<b>KALC Grant</b>			£ 420.00
<b>Expenditure since 01/04/2023</b>			
T Block Salary	£	1,005.18	
KALC	£	206.80	
Internal Audit	£	60.00	
Village Caretaker	£	1,770.00	
Bank Charge	£	18.00	
Insurance	£	802.54	
			£ 3,862.52
<b>Total</b>			£ 7,744.26
<b>Bank Statement as at 30/06/2023</b>			
			£ 7,744.26
Uncleared Payments			
<b>Total</b>			£ 7,744.26