

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

1st APRIL 2020 - 31st MARCH 2021

RECEIPTS	£	PAYMENTS	Total (£)
Brought forward	2177.65	Village Hall Donation	100.00
Ashford Borough Council - Precept	9800.00	Playground maintenance and annual check	814.80
Concurrent Functions Grant	280.00	PCC Donation	100.00
Council Tax Support Grant	22.00	BHIB Insurance	712.81
Electricity Wayleave	10.31	Caretaker Scheme	2375.00
Interest	0.48	Sundries	155.59
VAT Reclaim	983.42	Christmas Tree	108.00
KCC Grant	5.25	Internal Audit	65.00
Internal Audit written back in	65.00	Wages	3466.20
		KALC Membership	204.72
		Recreation Ground Treework	3385.00
		Clerk Expenses	109.38
		Training	58.57
	11166.46		11655.07
		Balance carried forward	1689.04
	13344.11		13344.11