

**End of Year Accounts for Brook Parish Council - current account**

**1st APRIL 2023 - 31st MARCH 2024**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>	<b>Date</b>	<b>Cheque no:</b>	<b>PAYMENTS</b>	<b>Total</b>	<b>VAT</b>	<b>Inv ref</b>
		Brought forward	£ 4,936.78	28/04/2023	OLT	Membership to Kent Association of Local Councils	£ 206.80	£ 34.47	1 *
28/04/2023	Auto Credit	Parish Precept	£ 6,250.00 a		OLT	Clerks Salary	£ 335.06		2 *
28/06/2023	Auto Credit	KALC Grant	£ 420.00 b	15/05/2023	OLT	Internal Audit	£ 60.00		3 *
29/09/2023	Auto Credit	Parish Precept	£ 6,250.00 c		OLT	Insurance - BHIB Ltd	£ 802.54		4 *
09/10/2023	2	Village Hall Payment	£ 250.00 d	25/05/2023	OLT	Clerks Salary	£ 335.06		5 *
22/12/2023	3	Wayleave	£ 10.33 e	31/05/2023	OLT	Caretaker Scheme - Smeeth Parish Council	£ 1,770.00		6 *
19/03/2024	Auto Credit	Borough Council Grant	£ 223.64	28/06/2023	OLT	Clerks Salary	£ 335.06		7 *
				30/06/2023		Finance Charge	£ 18.00		8 *
				28/07/2023	OLT	Clerks Salary	£ 430.82		9 *
				31/07/2023	OLT	HMRC	£ 14.80		10 *
				08/08/2023	OLT	Play Safely Ltd	£ 102.60	£ 17.10	11 *
				25/08/2023	OLT	Clerks Salary	£ 358.90		12 *
				30/08/2023	OLT	HMRC	£ 3.80		13 *
				25/09/2023	OLT	Village Hall	£ 420.00		14 *
				28/09/2023	OLT	Clerks Salary	£ 357.50		15 *
					olt	HMRC	£ 5.20		16 *
				29/09/2023	S/O	Caretaker Scheme - Smeeth Parish Council	£ 920.00		17 *
				30/09/2023	Fee	Finance Charge	£ 18.00		18 *
				02/10/2023	OLT	Village Hall	£ 100.00		19 *
				16/10/2023	OLT	HugoFox	£ 122.28	£ 20.38	20 *
				27/10/2023	OLT	Clerks Salary	£ 357.50		21 *
				31/10/2023	OLT	HMRC	£ 5.20		22 *
				14/11/2023	OLT	HMRC	£ 41.60		23 *
					OLT	Clerks Expenses	£ 62.67		24 *
				28/11/2023	OLT	Clerks Salary	£ 357.50		25 *
				28/12/2023	OLT	Clerks Salary	£ 482.30		26 *
				31/12/2023	Fee	Finance Charge	£ 18.00		27 *
				18/01/2024	OLT	Lushland Ltd	£ 390.00		28 *
				26/01/2024	OLT	Brook PCC - Church Clock	£ 100.00		29 *
				29/01/2024	OLT	Clerks Salary	£ 378.30		30 *
				12/02/2024	OLT	HMRC	£ 20.80		31 *
				28/02/2024	OLT	Clerks Salary	£ 378.30		32 *
				28/03/2024	OLT	Clerk's expenses	£ 62.77		33 *
					OLT	Clerk's Salary	£ 378.30		34 *
					OLT	HMRC	£ 10.40		35 *
					OLT	Finance Charge	£ 18.00		
							£ 9,778.06	71.95	
						<b>Balance to carry forward</b>	<b>£ 8,562.69</b>		
			£ 18,340.75				£ 18,340.75		