

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2015 - 31st MARCH 2016

| Date | Paying in no: | RECEIPTS | £ | Date | Cheque no: | PAYMENTS | Total | VAT | Inv ref |
|------------|---------------|--|---------|------------|------------|--|------------|----------|---------|
| | | Brought forward | 1412.27 | 28/04/2015 | S/O | Clerks Salary | £ 258.31 | | |
| 08/04/2015 | Auto Credit | Grant for Drama Group paid in error by ABC to the Parish Council | 300.00 | 21/05/2015 | 762 | Membership to Kent Association of Local Councils | £ 155.18 | £ 25.86 | 2 |
| 30/04/2015 | Auto Credit | Parish Precept | 2500.00 | | 763 | Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall | £ 100.00 | | 3 |
| | Auto Credit | Council Tax Grant | 20.00 | | 764 | Brook PCC - Donation towards maintenance of the Church Clock | £ 100.00 | | 4 |
| | Auto Credit | Concurrent Grant | 185.00 | | 765 | Lawncare - Cutting of Recreation Ground | £ 160.00 | | 5 |
| 17/07/2015 | transfer | Transfer from Savings account | 800.00 | | 766 | Aon Insurance | £ 722.88 | | 6 |
| 30/09/2015 | Auto Credit | Parish Precept | 2500.00 | | 767 | Mrs A MacCormack - Internal Audit | £ 60.00 | | 7 |
| | Auto Credit | Council Tax Grant | 20.00 | | 768 | The Wye Rural Museum Trust - Donation towards upkeep of the museum | £ 100.00 | | 8 |
| | Auto Credit | Concurrent Grant | 185.00 | | 769 | H S Jacksons & Sons - Fence posts for the play area | £ 102.48 | £ 17.08 | 9 |
| 04/01/2016 | 6000121 | Wayleave | 9.52 | 28/05/2015 | S/O | Clerks Salary | £ 258.31 | | 10 |
| 09/02/2016 | Auto Credit | Ashford Borough Council - grant towards Brook Drama Group | 300.00 | 18/06/2015 | 771 | Lawncare - Cutting of Recreation Ground | £ 160.00 | | 11 |
| 23/02/2016 | Auto Credit | Kent County Council - grant towards Brook Drama Group | 1000.00 | | 772 | AHS Limited - Play bark | £ 907.20 | £ 151.20 | 12 |
| | | | | 28/06/2015 | S/O | Clerks Salary | £ 258.31 | | 13 |
| | | | | 16/07/2015 | 773 | Lawncare - Cutting of Recreation Ground | £ 320.00 | | 14 |
| | | | | | 774 | Evington Hall - Payment for use of hall in July | £ 10.00 | | 15 |
| | | | | | 775 | Brook and Hinxhill Village Hall - Payment of grant received in error for the drama group | £ 300.00 | | 16 |
| | | | | 28/07/2015 | S/O | Clerks Salary | £ 258.31 | | 17 |
| | | | | 28/08/2015 | S/O | Clerks Salary | £ 258.31 | | 18 |
| | | | | 17/09/2015 | 776 | Play Safely Ltd | £ 88.80 | £ 14.80 | 19 |
| | | | | | 777 | Lawncare - Cutting of Recreation Ground | £ 460.00 | | 20 |
| | | | | 28/09/2015 | S/O | Clerks Salary | £ 258.31 | | 21 |
| | | | | 22/10/2015 | 778 | Lawncare - Cutting of Recreation Ground | £ 40.00 | | 22 |
| | | | | 28/10/2015 | S/O | Clerks Salary | £ 258.31 | | 23 |
| | | | | 28/11/2015 | S/O | Clerks Salary | £ 258.31 | | 24 |
| | | | | 18/12/2015 | 779 | KCC - AONB Signs | £ 250.00 | | 25 |
| | | | | | 780 | Clerks Expenses for stationery | £ 113.95 | | 26 |
| | | | | | 781 | Brook PCC - Donation towards electricity used at Christmas | £ 30.00 | | 27 |
| | | | | 28/12/2015 | S/O | Clerks Salary | £ 258.31 | | 28 |
| | | | | 21/01/2016 | 782 | Farthing Common Plant Centre - Christmas Tree | £ 90.00 | | 29 |
| | | | | | 783 | Pilgrims Hospice - Removal of Christmas Tree | £ 10.00 | | 30 |
| | | | | 28/01/2016 | S/O | Clerks Salary | £ 258.31 | | 31 |
| | | | | 18/02/2016 | 784 | Brook Primary School | £ 100.00 | | 32 |
| | | | | 28/02/2016 | S/O | Clerks Salary | £ 258.31 | | 33 |
| | | | | 17/03/2016 | 785 | Electro Supplies Ltd - Drama Group Lights and Mics, paid for through grant from KCC | £ 1,181.08 | £ 196.85 | 34 |
| | | | | | 786 | J Tomkins - Re-imburement of supplies for Drama Group | £ 77.44 | | 35 |
| | | | | | 787 | Brook and Hinxhill Village Hall - Payment of left over grant money to the Drama Group | £ 119.40 | | 36 |
| | | | | | 788 | Brook and Hinxhill Village Hall - Payment of left over grant money to the Drama Group | £ 118.93 | | 37 |
| | | | | 28/03/2016 | S/O | Clerks Salary | £ 258.31 | | 38 |