

Brook Parish Council
Financial Statement as at 28th February 2023

Opening Balance 01/04/2022 **4404.30**

Expenditure since 01/04/2022

Wages	3845.63	
Caretaker Account	2690.00	
Gas for beacon	196.50	
KALC Subscription	203.93	
Insurance	796.72	
Internal Audit	60.00	
Play bark	608.34	
Play area sign	20.99	
Expenses	54.35	
Play area inspection	96.60	
Arborial report	380.00	
Service fee	3.52	
Valuation report	1800.00	
London Hearts Defibrillator	1241.00	
Treework	1700.00	
		<u>13697.58</u>
		-9293.28

Income since 01/04/2022

Precept	11500.00	
HMRC VAT Refund 2021-22	58.90	
Grant for the defibrillator	1000.00	
Survey fee reimbursement	1500.00	
HMRC VAT Refund 2022-23	732.35	
Wayleave payment	10.33	
Grant for defibrillator	200.00	
Grant for beacon	190.00	
	<u>15191.58</u>	

TOTAL **5898.30**

BANK

Balance at Bank 28/02/2023 5898.30

Cheques not yet presented:

TOTAL **5898.30**