

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2017 - 31st MARCH 2018

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	Total	VAT	Inv ref
		Brought forward	1139.29	20/04/2017	808	Membership to Kent Association of Local Councils	£ 181.27	£ 30.21	1
	Auto Credit	HMRC VAT Reclaim	69.37		809	KALC Training	£ 7.20	£ 1.20	2
	Auto Credit	Parish Precept	3520.00		810	Caretaker Scheme - Smeeth Parish Council	£ 1,066.45		3
	Auto Credit	Council Tax Grant	30.00	28/04/2017	S/O	Clerks Salary	£ 272.16		4
	Auto Credit	Concurrent Grant	140.00	28/05/2017	S/O	Clerks Salary	£ 272.16		5
				30/05/2017	811	Aon Insurance	£ 763.79		6
	Auto Credit	Parish Precept	3520.00	29/06/2017	812	Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall	£ 100.00		7
	Auto Credit	Council Tax Grant	30.00		813	Internal Audit	£ 60.00		8
	Auto Credit	Concurrent Grant	140.00		814	Brook PCC - Donation towards maintenance of the Church Clock	£ 100.00		9
	602128	Wayleave	9.91	28/06/2017	S/O	Clerks Salary	£ 272.16		10
				28/07/2017	S/O	Clerks Salary	£ 272.16		11
				28/08/2017	S/O	Clerks Salary	£ 272.16		12
				28/09/2017	S/O	Clerks Salary	£ 272.16		13
				28/10/2017	S/O	Clerks Salary	£ 272.16		14
				16/11/2017	815	Postage/Stationery/ink	£ 211.34		15
				28/11/2016	S/O	Clerks Salary	£ 272.16		16
				11/12/2017	816	Gift for Caretaker	£ 50.00		17
					817	Pilgrims Hospice - Removal of Christmas Tree	£ 20.00		18
				28/12/2017	S/O	Clerks Salary	£ 272.16		19
				28/01/2018	S/O	Clerks Salary	£ 272.16		20
				15/02/2018	818	Play Safely Ltd	£ 92.40	£ 15.40	21
					819	Farthing Common Plant Centre - Christmas Tree	£ 95.40	£ 15.90	22
				28/02/2017	S/O	Clerks Salary	£ 272.16		23
				15/03/2018	820	Brook PCC - Donation towards electricity used at Christmas	£ 30.00		24
					821	KALC Training	£ 7.20	£ 1.20	25
				28/03/2018	S/O	Clerks Salary	£ 272.16		26