

Brook Parish Council

Financial Statement 28th April 2026

	£	£
Opening Balance		£ 23,251.09

Receipts since 1/04/2026

Precept		£ 7,500.00
VAT Reclaim		£ 80.09
Square payments		£ 206.43

Expenditure since 01/04/2026

T Block Salary	£	426.31
Bank Charge	£	7.00
	£	433.31

Total		£ 30,604.30
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Bank Statement as at 28/04/2026		£ 30,604.30
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Uncleared Payments

Total		£ 30,604.30
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