

BROOK PARISH COUNCIL

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	VAT	Surplus/Deficit
Telephone/Postage/Sationery/Ink	120.00									£ 62.67				62.67		£ 57.33
Hire of village hall	100.00						£ 100.00							100		£ -
Clerk – Salary	4250.00	£ 335.06	£ 335.06	£ 335.06	£ 445.62	£ 362.70	£ 362.70	£ 362.70	£ 362.70	£ 518.70				3420.3		£ 829.70
Insurance	850.00		£ 802.54											802.54		£ 47.46
Audit	60.00		£ 60.00											60		£ -
KALC subscription	220.00	£ 206.80												206.8	34.47	£ 13.20
Church clock maintenance contribution	100.00													0		£ 100.00
Christmas lights – electricity														0		£ -
Christmas tree														0		£ -
Playground maintenance fee	100.00					£ 102.60								102.6		-£ 2.60
Contingencies	350.00			£ 18.00			£ 438.00			£ 18.00				474		-£ 124.00
Website	15.00							£ 122.28						122.28		-£ 107.28
Chairman's Allowance	50.00													0		£ 50.00
Playground upkeep	500.00													0		£ 500.00
Caretakers Scheme	4154.40		£ 1,770.00				£ 920.00							2690		£ 1,464.40
Ring-fenced fund for renewing equipment/recreation ground tree work	1400.00													0		£ 1,400.00
Total Budget	12269.40	541.86	2967.6	353.06	445.62	465.3	1820.7	484.98	362.7	599.37	0	0	0	8041.19	34.47	4228.21