

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      | £ 388.70     | £ 388.70     |          | 4197.7         |              | £ 52.30         |
| 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          |               |               |               |               |              |               |               |              |               | £ 100.00     |              |          | 100            |              | £ -             |
| 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         |               |               |               |               |              |               |               |              |               | £ 390.00     |              |          | 390            |              | £ 1,010.00      |
| <b>Total Budget</b>   | <b>12269.40</b> | <b>541.86</b> | <b>2967.6</b> | <b>353.06</b> | <b>445.62</b> | <b>465.3</b> | <b>1820.7</b> | <b>484.98</b> | <b>362.7</b> | <b>599.37</b> | <b>878.7</b> | <b>388.7</b> | <b>0</b> | <b>9308.59</b> | <b>34.47</b> | <b>2960.81</b>  |