

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2020 - 31st MARCH 2021

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	Total	VAT	Inv ref
		Brought forward	996.57	20/04/2020	859	Membership to Kent Association of Local Councils	£ 204.72	£ 34.12	1
08/04/2020	Auto Credit	HMRC VAT Reclaim	307.90		860	Omicrom	£ 36.00	£ 6.00	2
	Auto Credit	Parish Precept	4900.00	28/04/2020	S/O	Clerks Salary	£ 284.05		3
	Auto Credit	Council Tax Grant	11.00	19/05/2020	861	Insurance - BHIB Ltd	£ 712.81		4
	Auto Credit	Concurrent Grant	140.00		862	Internal Audit	£ 65.00		5
					863	Brook PCC - Donation towards maintenance of the Church Clock	£ 100.00		6
	Auto Credit	Parish Precept	4900.00		864	Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall	£ 100.00		7
	Auto Credit	Council Tax Grant	11.00	28/05/2020	S/O	Clerks Salary	£ 284.05		8
	Auto Credit	Concurrent Grant	140.00	18/06/2020	865	Fasthosts	£ 12.59	£ 2.10	9
	602128	Wayleave	10.31		866	Village Caretaker	£ 1,500.00		10
29/03/2020	Auto Credit	VAT Reclaim	675.52	28/06/2020	S/O	Clerks Salary	£ 284.05		11
	Auto Credit	KCC Grant	5.25	16/07/2020	867	HMRC	£ 57.60		12
					868	Wickes	£ 48.50	£ 8.08	13
	Written back	Internal Audit	65.00	25/07/2020	869	AHS Ltd	£ 720.00	£ 120.00	14
				27/07/2020	870	Playsafely Ltd	£ 94.80	£ 15.80	15
				28/07/2020	S/O	Clerks Salary	£ 284.05		16
				28/08/2020	S/O	Clerks Salary	£ 284.05		17
				15/09/2020	871	Village Caretaker	£ 875.00		18
				28/09/2020	S/O	Clerks Salary	£ 284.05		19
				28/10/2020	S/O	Clerks Salary	£ 284.05		20
				24/11/2020	872	J Tomkins	£ 50.00		21
					873	T Block - Noticeboard key	£ 8.50	£ 1.42	22
				27/11/2020	874	Lushland Ltd	£ 565.00		23
				28/11/2020	S/O	Clerks Salary	£ 284.05		24
				10/12/2020	875	Trees R Us Ltd	£ 900.00	£ 150.00	25
				18/12/2020	876	Farthing Common Plant Centre	£ 108.00	£ 18.00	26
				28/12/2020	S/O	Clerks Salary	£ 284.05		27
				28/01/2021	S/O	Clerks Salary	£ 284.05		28
				09/02/2021	877	Trees R Us Ltd	£ 1,920.00	£ 320.00	29
					878	Brabourne Parish Council	£ 58.57		30
				28/02/2021	S/O	Clerks Salary	£ 284.05		31
				08/03/2021	879	clerks expenses	£ 109.38		32
				28/03/2021	S/O	Clerks Salary	£ 284.05		33