

Brook Parish Council

Financial Statement 31st December 2025

	£	£
Opening Balance		£ 9,917.59

Receipts since 1/04/2025

Precept	£ 14,000.00
Wayleave	£ 10.65
Grant	£ 10,000.00
Playground donation	£ 100.00
VAT Reclaim	£ 195.81

Expenditure since 01/04/2025

T Block Salary	£ 3,762.72
HMRC	£ 31.00
Caretaker Account	£ 4,670.00
Insurance	£ 1,107.18
KALC	£ 228.06
Website	£ 120.00
Play Safely	£ 110.40
Internal Audit	£ 60.00
Bank Charge	£ 54.00
	£ 10,143.36

Total	£ 24,080.69
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Bank Statement as at 31/12/2025	£ 24,080.69
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Uncleared Payments

Total	£ 24,080.69
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