

End of Year Accounts for Brook Parish Council - Current and Savings Accounts

1st APRIL 2019 - 31st MARCH 2020

RECEIPTS	£	PAYMENTS	Total (£)
Brought forward	2852.77	Village Hall Donation	100.00
Ashford Borough Council - Precept	7800.00	Playground maintenance and annual check	937.40
Concurrent Functions Grant	280.00	PCC Donation	100.00
Council Tax Support Grant	25.00	BHIB Insurance	703.72
Electricity Wayleave	10.25	Caretaker Scheme	1716.83
Interest	2.38	Sundries	66.80
VAT Reclaim	183.52	Christmas Tree	152.90
		Internal Audit	60.00
		Wages	3408.60
		KALC Membership	181.27
		Recreation Ground Treework	1440.00
		Clerk Expenses	108.75
	8301.15		8976.27
		Balance carried forward	2177.65
	11153.92		11153.92