

Brook Parish Council

Financial Statement 30th June 2026

	£	£
Opening Balance		£ 23,251.09

Receipts since 1/04/2026

Precept	£	7,500.00
VAT Reclaim	£	80.09
Square payments	£	334.32

Expenditure since 01/04/2026

T Block Salary	£	1,276.12
Insurance	£	1,131.74
Church Clock	£	100.00
Caretaker Account	£	2,500.00
KALC Membership	£	239.83
Zipwire	£	16,051.56
Audit fees	£	60.00
Bank Charge	£	21.00
	£	21,380.25

Total		£ 29,868.38
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Bank Statement as at 30/06/2026		£ 9,873.24
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Uncleared Payments

Total		£ 9,873.24
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