

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

**1st APRIL 2015 - 31st MARCH 2016**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	3388.07	Village Hall Donation	110.00
Ashford Borough Council - Precept	5000.00	Playground maintenance and annual check	1098.48
Concurrent Functions Grant	370.00	PCC Donation	130.00
Council Tax Support Grant	40.00	Aon Insurance	722.88
Electricity Wayleave	9.52	Lawncare - grass and hedge cutting	1140.00
Interest	0.72	Sundries	113.95
Grant received in error	300.00	Museum Donation	100.00
Grant from Jane Martin	300.00	Internal Audit	60.00
Grant from Andrew Wickham	1000.00	Wages	3099.72
		KALC Membership	155.18
		Christmas Tree	100.00
		Drama Group	1796.85
		AONB Signs	250.00
		School donation	100.00
	7020.24		8977.06
		Balance carried forward	1431.25
	10408.31		10408.31