

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2022 - 31st MARCH 2023

Date	Paying in no:	RECEIPTS	£	Date	Cheque no:	PAYMENTS	Total	VAT	Inv ref
		Brought forward	£ 4,992.30	28/04/2022	896	Gas beacon	£ 588.00	£ 98.00	1*
	Auto Credit	Parish Precept	£ 5,750.00		897	Membership to Kent Association of Local Councils	£ 203.93	£ 33.99	2*
	Auto Credit	CLlr Grant	£ 190.00		898	T Gardener Tree work	£ 200.00		3*
	Auto Credit	VAT Reclaim	£ 58.90		899	Insurance - BHIB Ltd	£ 796.72		4*
		Valuation reimbursement	£ 1,500.00		S/O	Clerks Salary	£ 301.33		5*
	Auto Credit	Parish Precept	£ 5,750.00	19/05/2022	900	Internal Audit	£ 60.00		6*
	602128	Wayleave	£ 10.33		901	Caretaker Scheme - Smeeth Parish Council	£ 1,345.00		7*
31/08/2022	Auto Credit	VAT Reclaim	£ 732.35		902	Beacon gas	£ 196.50	£ 12.87	8*
	Auto Credit	ABC Grant	£ 200.00	28/05/2022	S/O	Clerks Salary	£ 301.33		9*
	Auto Credit	KCC Grant	£ 1,000.00	28/06/2022	S/O	Clerks Salary	£ 301.33		10*
				06/07/2022	903	Play area sign	£ 20.99		11*
				18/07/2022	904	MJD Hughes valuation	£ 1,800.00	£ 300.00	12*
				18/07/2022	905	Play Safely Ltd	£ 96.60	£ 16.10	13*
				25/07/2022	906	Play area bark	£ 608.34	£ 101.39	14*
					907	Trees R Us - Tree reduction	£ 1,020.00	£ 170.00	15*
				28/07/2022	S/O	Clerks Salary	£ 301.33		16*
				28/07/2022	S/O	Clerks Salary	£ 301.33		17*
				28/08/2022	S/O	Clerks Salary	£ 301.33		18*
				28/09/2022	908	London Hearts	£ 1,241.00		19*
				29/09/2022	S/O	Clerks Salary	£ 301.33		20*
				28/10/2022	912	Caretaker Scheme - Smeeth Parish Council	£ 1,345.00		21*
				17/11/2022	913	Clerks Salary	£ 637.37		22*
					914	Clerks Expenses	£ 54.35		23*
					S/O	Clerks Salary	£ 301.33		24*
				28/11/2022	300001	Defibrillator fitting	£ 480.00	£ 80.00	25*
				15/12/2022	300002	Arboreal Report	£ 380.00		26*
					S/O	Clerks Salary	£ 301.33		27*
				28/12/2022	online	Clerks Salary	£ 33.73		28*
					online	Finance Charge	£ 3.52		29*
				28/01/2023	online	Clerks Salary	£ 231.28		30*
				28/02/2023	online	Clerks Salary	£ 231.28		31*
						Clerk's Expenses	£ 62.24		32*
						Finance Charge	£ 18.00		33*
						T Gardener Tree work	£ 600.00		34*
						Chairman's Allowance	£ 50.00		35*
				28/03/2023	online	Clerks Salary	£ 231.28		36*
							£ 15,247.10	812.35	
						Balance to carry forward	£ 4,936.78		
			£ 20,183.88				£ 20,183.88		