

Brook Parish Council

Financial Statement 30th April 2023

	£	£
Opening Balance		£ 4,936.78
Receipts since 1/04/2023		
Precept		£ 6,250.00
KALC Grant		£ 420.00
Expenditure since 01/04/2023		
T Block Salary	£ 1,813.50	
KALC	£ 206.80	
Internal Audit	£ 60.00	
PlaySafety Ltd	£ 102.60	
Village Caretaker	£ 1,770.00	
Bank Charge	£ 18.00	
Insurance	£ 802.54	
		£ 4,773.44
Total		£ 6,833.34
Bank Statement as at 30/06/2023		
		£ 6,833.34
Uncleared Payments		
Total		£ 6,833.34