

# Brook Parish Council

## Financial Statement 29th February 2024

|                        |   |            |
|------------------------|---|------------|
|                        | £ | £          |
| <b>Opening Balance</b> |   | £ 4,936.78 |

### Receipts since 1/04/2023

|   |   |             |
|---|---|-------------|
| Precept   |   | £ 12,500.00 |
| Hall repayment for electrical installation of defibrillator | £ | 250.00      |
| KALC Grant  | £ | 420.00      |
| Wayleave  | £ | 10.33       |

### Expenditure since 01/04/2023

|                            |                   |
|----------------------------|-------------------|
| T Block Salary             | £ 4,197.70        |
| Expenses                   | £ 62.67           |
| KALC                       | £ 206.80          |
| Internal Audit             | £ 60.00           |
| PlaySafety Ltd             | £ 102.60          |
| Village Caretaker          | £ 2,690.00        |
| Village Hall Grant         | £ 420.00          |
| Village Hall Hire          | £ 100.00          |
| Bank Charge                | £ 54.00           |
| Website                    | £ 122.28          |
| Insurance                  | £ 802.54          |
| Lushland - Arborial report | £ 390.00          |
| Brook PCC - Church Clock   | £ 100.00          |
|                            | <u>£ 9,308.59</u> |

|       |  |                   |
|-------|--|-------------------|
| Total |  | <u>£ 8,808.52</u> |
|-------|--|-------------------|

|  |  |            |
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| <b>Bank Statement as at 29/02/2024</b> |  | £ 8,808.52 |
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Uncleared Payments

|              |  |            |
|--------------|--|------------|
| <b>Total</b> |  | £ 8,808.52 |
|--------------|--|------------|