

Brook Parish Council

Financial Statement 31st December 2023

Opening Balance	£	£ 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	£ 3,420.30	
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	
		£ 8,041.19
Total		£ 10,075.92
Bank Statement as at 31/08/2023		£ 10,075.92
Uncleared Payments		
Total		£ 10,075.92