Brook Parish Council

Financial Statement
31st October 2026

	£	£
Opening Balance		£ 23,251.09
Receipts since 1/04/2026		
Precept		£ 15,000.00
VAT Reclaim		£ 80.09
Square payments		£ 903.66
Expenditure since 01/04/2026		
T Block Salary	£ 3,034.02	
Kompan	£ 16,051.56	
Brook PCC	£ 100.00	
Village Caretaker	£ 2,500.00	
Clear Insurance	£ 1,131.74	
KALC	£ 239.83	
S Lister	£ 60.00	
Defibrillator battery and pads	£ 349.20	
Archway lining	£ 390.00	
Paint and fixings for the Signpost	£ 52.00	
Bank Charge	£ 49.00	
	£ 23,957.35	
Total		£ 16,068.69
Bank Statement as at 28/04/2026		£ 15,284.98
Uncleared Payments		
Total		£ 15,284.98