

2018-2019
Expenditure

The table area is a large grid with approximately 30 columns and 100 rows. It is divided into three horizontal sections by two thick, dark lines. The top section is the largest, the middle section is smaller, and the bottom section is the smallest. The grid lines are thin and light gray, while the section dividers are thick and dark gray.

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2018-2019
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2018-2019
Expenditure

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BRILL PARISH COUNCIL BANK RECONCILIATION													
	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23
Treasurers Account	16,030.06	8,594.21	13,061.01	57,044.85	7,398.18	20,249.22	9,547.09	108,600.53	63,502.10	86,947.72	38,822.10	34,129.98	
Savings Account	107,627.84	144,134.73	144,116.96	56,454.99	91,908.54	51,950.16	128,791.24	1,000.45	15,480.02	15,384.79	17,404.64	17,323.67	
Total	123,657.90	152,728.94	157,177.97	113,499.84	99,306.72	72,199.38	138,338.33	109,600.98	78,982.12	102,332.51	56,226.74	51,453.65	0.00
A Change in Bank Balance (A)		29,071.04	4,449.03	-43,678.13	-14,193.12	-27,107.34	66,138.95	-28,737.35	-30,618.86	23,350.39	-46,105.77	-4,773.09	-51,453.65
Receipts		36,698.32	6,861.22	44,934.79	35,734.44	17,720.05	76,927.06	6.19	14,818.02	25,539.94	2,105.83	257.17	0.00
Payments		9,171.99	4,491.04	131,743.54	5,523.87	52,023.95	2,976.31	69,913.00	3,731.16	48,166.45	4,689.64	4,987.51	0.00
Difference(B)	0.00	27,526.33	2,370.18	-86,808.75	30,210.57	-34,303.90	73,950.75	-69,906.81	11,086.86	-22,626.51	-2,583.81	-4,730.34	0.00
Difference (A-B)		1,544.71	2,078.85	43,130.62	-44,403.69	7,196.56	-7,811.80	41,169.46	-41,705.72	45,976.90	-43,521.96	-42.75	-51,453.65
Cheques now paid			Cheque 22705 - £50.00 Cheque 22710 - £528.00 Cheque 22712 - £132.40 Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22729 - £63.75	Cheque 22716 - £528.00 Cheque 22718 - £39.60 Cheque 22727 - £186.96 Cheque 27730 - £528.00 Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00	Cheque 27741 - £480.00 Cheque 823001 - £900.00 Cheque 823002 - £50.00 Cheque 823003 - £45.00 Cheque 823004 - £150.00 Cheque 823005 - £70.00 Cheque 823006 - £2,422.32 Cheque 823007 - £41,666.40 Cheque 823008 - £528.00 Cheque 823010 - £160.40 Cheque 823013 - £96.86 Cheque 823014 - £942.00 Cheque 823015 - £138.60	Cheque 823017 - £90.00 Cheque 823026 - £100.00 Cheque 823029 - £2,000 Cheque 823031 - £576.00 Cheque 823032 - £105.00	Cheque 823025 - £126.40 Cheque 823040 - £9,000 Cheque 823048 - £22.99 Cheque 823049 - £160.40 Cheque 823053 - £60.00 Cheque 823054 - £7.60 Cheque 823055 - £182.14 Cheque 823057 - £114.01 Cheque 823043 - £204.33 Cheque 823044 - £184.33	Cheque 823047 - £126.40 Cheque 823050 - £70.00 Cheque 823051 - £528.00 Cheque 823052 - £336.00 Cheque 823053 - £60.00 Cheque 823054 - £7.60 Cheque 823055 - £182.14 Cheque 823057 - £114.01 Cheque 823062 - £270.10 Cheque 823063 - £600.00	Cheque 823054 - £7.60 Cheque 823059 - £126.40 Cheque 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 Cheque 823098 - £172.80	Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823095 - £41.99 Cheque 823098 - £172.80	Cheque 823088 - £528.00 Cheque 822900 - £528.00 Cheque 822901 - £128.00 Cheque 822902 - £23,986.10 Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822908 - £170.40 Cheque 822911 - £210.08 Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822915 - £18,886.80	Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822918 - £1,316.82 Cheque 822919 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822922 - £140.00 Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99	Cheque 823092 - £181.80 Cheque 822914 - £30.00 Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822920 - £400.00 Cheque 822922 - £140.00 Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99
TOTAL			£1,500.55	£3,853.96	£47,349.58	£2,871.00	£10,106.05	£2,286.65	£43,348.31	£518.59	£47,269.01	£3,694.80	
Cheques not yet presented		Cheque 22716 - £528.00 Cheque 22718 - £39.60 Cheque 22719 - £600.00 Cheque 22724 - £126.40 Cheque 22727 - £186.96 Cheque 22729 - £63.75	Cheque 27730 - £528.00 Cheque 27732 - £126.40 Cheque 27735 - £2340.00 Cheque 27740 - £105.00 Cheque 27741 - £480.00	Cheque 823001 - £600.00 Cheque 823002 - £50.00 Cheque 823003 - £45.00 Cheque 823004 - £150.00 Cheque 823005 - £70.00 Cheque 823006 - £2,422.32 Cheque 823007 - £41,666.40 Cheque 823008 - £528.00 Cheque 823010 - £160.40 Cheque 823011 - VOID Cheque 823012 - VOID Cheque 823013 - £96.86	Cheque 823018 - £22.99 Cheque 823019 - VOID Cheque 823023 - VOID Cheque 823025 - £126.40 Cheque 823026 - £15.50 Cheque 823028 - £100.00 Cheque 823029 - £2,000 Cheque 823030 - VOID Cheque 823031 - VOID Cheque 823032 - £105.00	Cheque 823036 - VOID Cheque 823040 - £9,000 Cheque 823041 - VOID Cheque 823042 - £75.00 Cheque 823043 - £204.33 Cheque 823044 - £184.33 Cheque 823047 - £126.40 Cheque 823048 - £477.50	Cheque 823050 - £70.00 Cheque 823051 - £528.00 Cheque 823052 - £336.00 Cheque 823053 - £60.00 Cheque 823054 - £7.60 Cheque 823055 - £182.14 Cheque 823057 - £114.01 Cheque 823059 - £126.40 Cheque 823062 - £270.10 Cheque 823063 - £600.00	Cheque 823067 - £360.00 Cheque 823072 - £184.33 Cheque 823075 - £195.00 Cheque 823076 - £60.00 Cheque 823078 - £181.80 Cheque 823080 - £225.00 Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20 Cheque 823091 - £128.00	Cheque 823088 - £528.00 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823092 - £181.80 Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 822900 - £528.00 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822902 - £23,986.10 Cheque 822903 - £1,319.07 Cheque 822904 - £540.00 Cheque 822906 - £1,316.82 Cheque 822908 - £170.40 Cheque 822911 - £210.08 Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822915 - £18,886.80	Cheque 822916 - £555.00 Cheque 822917 - £360.00 Cheque 822918 - £1,316.82 Cheque 822919 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822922 - £140.00 Cheque 822925 - £25.98 Cheque 822926 - £528.00 Cheque 822927 - £1,500.00 Cheque 822928 - £12.99	Cheque 822929 - £23.70 Cheque 822930 - £528.00 Cheque 822931 - £13.48 Cheque 822934 - £494.57 Cheque 822935 - £926.02 Cheque 822936 - £17.98 Cheque 822938 - £210.08 Cheque 822939 - £528.00 Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID	
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£0.00	£1,544.71	£2,078.85	£43,724.60	-£44,403.69	£7,196.56	-£7,811.80	£41,199.46	-£41,705.72	£45,976.90	-£43,521.96	-£42.75	£0.00

	Brill Parish Council		
			2022/23
		Budget 2022/23	Year to Date 2022/23
	Opening Bank Balance 1st April		123,657.90
	Unpresented chq		£2,122.04
	Opening Book Balance - available for spend		121,535.86
	RECEIPTS		
	Precept		46,175.00
	Devolved Services Allowance from BCC		1,721.36
	Grants / Donations		106,774.55
	Reclaimable VAT		22,355.83
	Interest - Savings a/c		77.96
	Miscellaneous		17,259.86
	Play Area		67,238.47
	RPA		0.00
	TOTAL		261,603.03
	PAYMENTS		
	Clerk Salary		8,264.39
	HMRC PAYE		2,874.34
	Clerk / Cllr Expenses & Stationery		976.73
	Training Costs		470.00
	Subscriptions - BALC, SLCC, OSS, BPFA, AVALC, BKV		371.96
	Insurance		2,580.83
	Legal Fees/Data protection - ICO		2,295.00
	Grass Cutting / Gardening / Maintenance		6,288.00
	Election Costs		0.00
	Trees		5,484.00
	Mower Maintenance		543.32
	Jubilee		2,618.30
	Internal Audit		90.00
	External Audit		360.00
	Hire of Village Hall / School Hall		10,835.76
	RoSPA Inspection		138.60
	Emptying of Dog Bins (AVDC)		4,064.18
	Grants		5,128.97
	Misc - MVAS		3,159.87
	BVCH		2,400.00
	Common		13,575.17
	Windmill		23,986.10
	The Walks		59.08
	Utilities		1,267.64
	Play Area		161,215.51
	MUGA		£77,500.26
	Brill With Ukraine		£634.57
	Website		235.88
	VAT		0.00
	TOTAL		337,418.46
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		-75,815.43

	CLOSING BOOK BALANCE		45,720.43
	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Jun-22		£25.00
	Dec-22		380.48
	Jan-23		264.05
	Feb-23		3,652.05
	CLOSING BANK BALANCE		51,453.65
	Reconciliation		2022/23
	Balance at Bank 1st April 2022		121,535.86
	Add: Income		261,603.03
	Less: Expenditure		337,418.46
	Balance available at Bank		45,720.43
	Bank Reconciliation		
	Treasurer's Account xx560		34,129.98
	Savings Account xx860		17,323.67
	Balance at Bank		51,453.65
	Cheques not deposited		5,733.22
	Available at 30-06-22		45,720.43

Drayton Parslow Parish Council
2015/2016 Financial Year

For approval 23rd May 2016 meeting

Explanation of variances				
Name of Council: Brill Parish Council				
Section 1	2020/21	2021/22	Variance (+/-)	Detailed explanation of variance (with amounts £) (if over 15% diff)
Box 2				
Precept	£10,000			
Box 3				
Other Income	£14,014			
Box 4				
Staff Costs	£3,193			
Box 5				
Loan interest / capital	£0			
Box 6				
Other Payments	£16,978			
Box 7				
Monies carried forward	£43,641			
Box 9				
Fixed Assets and long term assets	£81,421			
Box 10				
Total borrowing	£0			

£104.32				
£250.00				
£250.00				
£250.00				
£40.00				
£528.00				
£40.09				
£600.00				
£325.00				
£636.50				
£27.40				
£95.12				
£174.33				
£528.00				
£424.34				
£43.95				
£40.00				
£17.00				
£100.00				
£27.40				
£95.16				
£650.00				
£528.00				
£25.00				

£360.00				
£2,000.29				
£30.00				
£105.00				
£2,400.00				
£29.50				
£57.81				
£98.28				
£650.00				
£30.00				
£970.00				
£528.00				
£204.00				
£105.00				
£9.99				
£24.14				
£2,000.00				
£1,799.00				
£52.74				
£27.40				
£1,236.90				
£650.00				
£600.00				
£528.00				

£164.33				
£200.00				
£98.31				
£52.74				
£29.50				
£650.00				
£10.00				
£150.00				
£29.94				
£76.00				
£840.00				
£528.00				
£115.00				
£54.85				
£73.61				
£39.60				
£899.04				
£650.00				
£601.44				
£176.04				
£106.17				
£600.00				
£27.40				
£650.00				
£105.00				
£52.74				
£198.00				

£1,500.00				
£528.00				
£197.86				
£528.00				
£100.00				
£70.00				
£29.50				
£325.00				
£50.00				
£30.00				
£529.60				
£132.40				
£43,964.96				

06/03/2023

Bank Reconciliation
Drayton Parslow Poor Charity

28th November 2016 meeting

	Parish Council	Parish Council																		
AUDIT BOX NUMBER	2016/17		2017/18																	
	Bank Balance brought forward 10	£43,141.00																		
	chqs not presented	£3,343.00																		
1	Bank Balance brought forward 10	£39,798.00																		
2	Precept	£10,000.00																		
3	Total other receipts	£14,014.00																		
	TOTAL RECEIPTS	£24,014.00																		
4	Staff Costs	£3,192.00																		
5	Loans	£0.00																		
	Total Other Payments	£20,171.00																		
	(minus staff costs)	£3,192.00																		
6		£16,979.00																		
	TOTAL PAYMENTS	£20,171.00																		
7	Balances carried forward (1+2+3) -(4+5+6)	£43,641.00																		
	Closing Bank Balance	£43,723.00																		
	unpresented chqs	£82.00																		
8		£43,641.00																		
9	FIXED ASSETS	£81,421.00																		

Ludgershall Parish Council			
1.1 Bank Reconciliation Financial Year Ending 31 March 2017			
Balance per Bank Statements as at 31 March 2017			O/S Cheques
Current Account xx560	8,435.73		
Play Area Account xx968	5,318.68		81.99
Savings Account xx860	2,507.62		
Village Green Account xx168	27,460.79		
Net Balance as at 31 March 2017	43,722.82		43,640.83
Cash Book			
Opening Balance 1 April 2016			39,797.98
Add: Receipts in the Year			24,013.90
Less: Payments in the Year			-20,171.05
Closing Balance per Cash Book as at 31 March 2017			43,640.83
