

2018-2019 Expenditure

2022/23 1st April		BRILL PARISH COUNCIL																												
balances		Treasurer	16,030.06																											
		Savings	102,622.84																											
		Outstanding cheques	£2,122.04																											
		total	£121,635.86																											
				INCOME										EXPENDITURE																
date	description	Cheque Number	Treasurer's a/c	Savings a/c	Precept	Devolved Services	Grants/Donations	VAT	Interest-Savings	Play Area	Receipts misc	RPA	Clerk salary	HMRC PAYE	Clerk / Clr expenses	Training	Subscriptions - BALC, SLCC, BIFA, OSS, AVALC	Election Costs	Insurance	Legal fees & Data Protection	Grass Cutting / Gardening / Maintenance	Trees Work Maintenance	BVCH	Common	Windmill	The Walks	Mower Maintenance	Jubilee	Internal Audit	External Audit
4/1/22	Interest			£0.91																										
4/3/22	Play Area - Race Night			£797.68																										
4/6/22	Play Area - Race Night Donation			£10.00																										
4/8/22	Play Area - Silent Auction			£200.00																										
4/8/22	Play Area - Race Night			£722.57																										
4/9/22	Play Area - JG Donation			£48.30																										
4/12/22	Bucks Council - Precept 1st Payment			£23,087.50	£23,087.50																									
4/12/22	Bucks CC - Devolved Services			£1,721.36		£1,721.36																								
4/12/22	Play Area - RCI Silent			£110.00																										
4/19/22	Bucks Community Board - Play Area			£10,000.00																										
4/12/22	BVCH - Settlement	22715		£2,295.00																										
4/13/22	Aspire - Grass Cutting	22716		£528.00																										
4/13/22	J Tuffley - New Laminator	22718		£39.00																										
4/13/22	BVCH - Quarterly Payment	22719		£600.00																										
4/13/22	H Hulme Hunter - Printer Expenses	22720		£281.96																										
4/13/22	MP Printers	22722		£119.00																										
4/13/22	B Damerell - Clerk Salary	22723		£535.60																										
4/13/22	HMRC - PAYE	22724		£126.40																										
4/13/22	H Hulme Hunter - Jubilee Expenses	22725		£160.00																										
4/25/22	R Timms - Maintenance in the Village - Mari Apr	22726		£236.00																										
4/25/22	BALC - Subs	22727		£186.96																										
4/25/22	Brill Memorial Hall - Fire Alarm deposit	22728		£3,809.30																										
4/25/22	Briants - Strimmer repair	22729		£63.75																										
4/14/22	Npower - Utilities			£79.28																										
4/14/22	Npower - Utilities			£17.49																										
4/19/22	BT - Phone / Internet			£57.76																										
4/21/22	Bucks Council - Dog Bins			£36.90																										
5/1/22	Interest			£8.89																										
5/19/22	Playground - Race Sponsor (Hoccrofts)			£50.00																										
5/19/22	Brill Festival Christmas tree Donations (Playground)			£395.00																										
5/19/22	BMH - Falcon fire Alarms			£6,348.83																										
5/21/22	Playground - RN Alcohol			£35.00																										
5/21/22	Playground - Silent Photo			£33.50																										
5/17/22	Aspire - Grass Cutting	22730		£528.00																										
5/17/22	R Damerell - Clerk Salary	22731		£535.60																										
5/17/22	HMRC - PAYE	22732		£126.40																										
5/17/22	VOID	22733																												
5/17/22	Dropbox	22734		£95.88																										
5/17/22	Oxford Oak surgery - Tree works in the Walks	22735		£2,340.00																										
5/17/22	A Lewis - Jubilee Expenses	22736		£100.00																										
5/17/22	VOID	22737																												
5/19/22	BT - Phone / Internet	DD		£57.76																										
5/20/22	Bucks Council - Emptying Bins	DD		£27.40																										
5/23/22	MP Printers	22740		£95.00																										
5/23/22	R Timms - Maintenance in the Village - May	22740		£105.00																										
5/23/22	Weed & Feed	22741		£480.00																										
6/1/22	Interest			£12.24																										
6/4/22	Play Area			£20.00																										
6/16/22	FCC - MUGA Grant			£44,363.55																										
6/27/22	Cheque - Community Fund			£263.00																										
6/27/22	Cheque - Community Fund			£276.00																										
6/20/22	BT - Phone / Internet			£57.76																										
6/4/22	Bucks Council - Waste	22742		£40.17																										
6/6/22	VOID	22744																												
6/6/22	Brill Society - S137 Grant (Windmill Maintenance)	22745		£2,000.00																										
6/6/22	H Hulme Hunter - Jubilee Expenses	22746		£105.49																										
6/6/22	Falcon - Fire Alarms - BMH	22747		£3,809.30																										
6/6/22	MUGA	22748		£76,303.26																										
6/15/22	Alan Horton - Jubilee expenses	22721		£1,775.88																										
6/22/22	BVCH	823001		£800.00																										
6/22/22	S Frewin - Garage Hire	823002		£50.00																										
6/22/22	Gordon Gover - Maintenance	823003		£45.00																										
6/22/22	Rob Timms	823004		£150.00																										

2018-2019
Expenditure

The table area consists of a grid of approximately 30 columns and 100 rows. A thick horizontal line is drawn across the grid, roughly in the middle, separating the top and bottom sections. The grid is currently empty of data.

2018-2019
Expenditure

The table area is a large grid with approximately 30 columns and 100 rows. A thick horizontal line is drawn across the grid, roughly in the middle, separating the top and bottom sections. The grid is currently empty of data.

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		
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		
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	0.00	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	-56,226.74	0.00
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	0.00	0.00
Payments		9,171.99	4,491.04	131,761.52	5,523.87	52,023.95	2,976.31	69,913.00	3,731.16	48,166.45	4,689.64	0.00	0.00
Difference(B)	0.00	27,526.33	2,370.18	-86,826.73	30,210.57	-34,303.90	73,950.75	-69,906.81	11,086.86	-22,626.51	-2,583.81	0.00	0.00
Difference (A-B)		1,544.71	2,078.85	43,148.60	-44,403.69	7,196.56	-7,811.80	41,169.46	-41,705.72	45,976.90	-43,521.96	-56,226.74	0.00
Cheques now paid													
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		
Cheques not yet presented													
TOTAL			£1,544.71	£3,579.40	£47,578.56	£2,945.89	£10,067.56	£2,294.25	£43,486.11	£1,642.59	£46,495.49	£3,747.05	
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	£0.00	£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		106,524.55
	Reclaimable VAT		22,355.83
	Interest - Savings a/c		70.79
	Miscellaneous		17,259.86
	Play Area		67,238.47
	RPA		0.00
	TOTAL		261,345.86
	PAYMENTS		
	Clerk Salary		7,407.78
	HMRC PAYE		2,664.26
	Clerk / Cllr Expenses & Stationery		939.55
	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		5,232.00
	Election Costs		0.00
	Trees		5,292.00
	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)		3,002.78
	Grants		5,128.97
	Misc - MVAS		2,961.16
	BVCH		1,800.00
	Common		13,575.17
	Windmill		23,986.10
	The Walks		59.08
	Utilities		1,209.88
	Play Area		161,150.29
	MUGA		£77,500.26
	Website		235.88
	VAT		0.00
	TOTAL		332,448.93
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		-71,103.07
	CLOSING BOOK BALANCE		50,432.79

	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Jun-22		£42.98
	Nov-22		181.80
	Dec-22		410.48
	Jan-23		3,747.05
	<u>CLOSING BANK BALANCE</u>		56,226.74
	<u>Reconciliation</u>		2022/23
	Balance at Bank 1st April 2022		121,535.86
	Add: Income		261,345.86
	Less: Expenditure		332,448.93
	Balance available at Bank		50,432.79
	<u>Bank Reconciliation</u>		
	Treasurer's Account xx560		38,822.10
	Savings Account xx860		17,404.64
	Balance at Bank		56,226.74
	Cheques not deposited		5,793.95
	Available at 30-06-22		50,432.79

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			

£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				

07/03/2023

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
