









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 consists of a grid of empty rows and columns, divided into two main sections by a thick horizontal line. The top section contains 10 rows, and the bottom section contains 20 rows. Each row is further divided into 10 columns, providing a structured space for data entry.





2018-2019  
Expenditure

The table consists of a grid of empty rows and columns, divided into two main sections by a thick horizontal line. The top section contains 10 rows, and the bottom section contains 20 rows. Each row is further divided into 10 columns, providing a structured space for data entry.



2018-2019  
Expenditure

The table area consists of a large grid of small cells, typical of an accounting ledger. A prominent thick horizontal line divides the grid into two equal vertical sections. The top section is currently empty, and the bottom section is also empty, providing space for recording financial data for the 2018-2019 period.



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.









BRILL PARISH COUNCIL BANK RECONCILIATION														
	3/31/23	4/30/23	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	26,400.64	19,823.13	15,394.92										26,400.64	
Savings Account	17,160.05	46,529.65	46,343.98										17,160.05	
<b>Total</b>	<b>43,560.69</b>	<b>66,352.78</b>	<b>61,738.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
<b>A Change in Bank Balance (A)</b>	<b>-7,892.96</b>	<b>22,792.09</b>	<b>-4,613.88</b>	<b>-61,738.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
Receipts	7.50	29,464.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	6,796.55	9,882.84	4,477.68	1,522.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference(B)</b>	<b>-6,789.05</b>	<b>19,581.24</b>	<b>-4,477.68</b>	<b>-1,522.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>	<b>-1,103.91</b>	<b>3,210.85</b>	<b>-136.20</b>	<b>-60,216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,560.69</b>	
<b>Cheques now paid</b>														
<b>TOTAL</b>	<b>£3,869.64</b>	<b>£2,302.11</b>	<b>£1,707.30</b>											
<b>Cheques not yet presented</b>														
<b>TOTAL</b>	<b>£2,765.73</b>	<b>£5,512.96</b>	<b>£1,571.10</b>											
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>	<b>-£1,103.91</b>	<b>£3,210.85</b>	<b>-£136.20</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>





	<b>Brill Parish Council</b>		
			<b>2023/24</b>
		<b>Budget 2023/24</b>	<b>Year to Date 2023/24</b>
	<b>Opening Bank Balance 1st April</b>		<b>43,560.69</b>
	<b>Unpresented chq</b>		4,629.31
	<b>Opening Book Balance - available for spend</b>		<b>38,931.38</b>
	<b>RECEIPTS</b>		
	Precept (collected through Council Tax)	£50,792.50	£25,396.25
	Devolved Services Allowance from BCC	£2,308.75	£0.00
	Reclaimable VAT	£20,000.00	£0.00
	Interest - Savings a/c	£70.00	£27.83
	Unforecast Income	£500.00	£4,040.00
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00
	<b>TOTAL</b>	<b>76,171.25</b>	<b>£29,464.08</b>
	<b>PAYMENTS</b>		
	<b>Maintenance of Village Amenities</b>		
	Maintenance of windmill	£5,000.00	£562.20
	Grass Cutting / Gardening / Maintenance	£5,200.00	£889.00
	Mower Maintenance	£400.00	£0.00
	Emptying of Dog Bins	£200.00	£726.82
	Grants	£6,000.00	£0.00
	Installation of posts for speed indicator devices	£1,500.00	£3,295.00
	Payment to Brill Village Community Herd	£2,500.00	£423.80
	Maintenance of the Common	£5,000.00	£696.50
	The Walks	£100.00	£0.00
	Utilities - street lighting costs	£2,000.00	£300.61
	Play Area / Playing field	£500.00	£1,161.48
	Maintenance of Multi-use Games Area	£500.00	£0.00
	<b>Safety</b>		
	Trees - inspections and maintenance	£3,500.00	£0.00
	RoSPA inspection of playground	£150.00	£0.00
	Public Liability Insurance	£2,700.00	£0.00
	<b>Adminisitration and Communication Costs</b>		
	Clerk Salary	£10,279.20	£1,713.22
	HMRC PAYE	£2,520.84	£420.16
	Stationery and other expenses	£200.00	£1,510.54
	Training for Parish Councillors	£600.00	£0.00
	Subscriptions - BALC, SLCC, OSS	£400.00	£185.50
	Legal Fees for data protection - ICO	£40.00	£0.00
	Internal Audit	£90.00	£99.00
	External Audit	£360.00	£0.00
	Hire of Village Hall / School Hall	£600.00	£244.33
	Website	£300.00	£200.00
	Brill With Ukraine		£1,494.01
	VAT	N/A	£438.35
	<b>TOTAL</b>	<b>50,640.04</b>	<b>£14,360.52</b>
	<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>		<b>15,103.56</b>
	<b>CLOSING BOOK BALANCE</b>		<b>54,034.94</b>
	<b>Chqs not yet presented</b>		
	<b>Carry over from 2021/22</b>		£1,411.64
	<b>Carry over from 2022/23</b>		£715.56
	<b>Apr-23</b>		4,005.66
	<b>May-23</b>		1,571.10
	<b>CLOSING BANK BALANCE</b>		<b>61,738.90</b>

	<b>Reconciliation</b>		<b>2023/24</b>	
	Balance at Bank 1st April 2023		38,931.38	
	Add: Income		29,464.08	
	Less: Expenditure		14,360.52	
	<b>Balance available at Bank</b>		<b>54,034.94</b>	
	<b>Bank Reconciliation</b>			
	Treasurer's Account xx560		15,394.92	
	Savings Account xx860		46,343.98	
	<b>Balance at Bank</b>		<b>61,738.90</b>	
	Cheques not deposited		7,703.96	
	<b>Available at 30-04-23</b>		<b>54,034.94</b>	

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)
<b>Box 2</b>				
Precept	£44,485	£46,175	£1,690	No Comment Required
<b>Box 3</b>				
Other Income	£53,492	£215,436	£161,944	Play Area grants: £82,000 / MUGA Grants £54,000, VAT: £22,355
<b>Box 4</b>				
Staff Costs	£8,844	£12,205	£3,361	Backdated Pay award
<b>Box 5</b>				
Loan interest / capital	£0	£0	£0	No Comment Required
<b>Box 6</b>				
Other Payments	£52,090	£332,010	£279,920	MUGA installation: £77,500, Play Area Installation: £161,215, Windmill Sails: £23,986, Common: £15,141
<b>Box 7</b>				
Monies carried forward	£121,536	£38,932	-£82,604	As above, payment of the MUGA and Play Area projects
<b>Box 9</b>				
Fixed Assets and long term assets	£1,127,300	£1,127,300	£0	
<b>Box 10</b>				
Total borrowing	£0	£0	£0	No Comment Required



