

2018-2019 Expenditure

2022/23		BRILL PARISH COUNCIL																												
1st April		balances																												
		Treasurer	16,030.06																											
		Savings	102,622.84																											
		Outstanding cheques	£2,122.04																											
		total	£121,535.86																											
				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							£797.68																			
4/6/22	Play Area - Race Night Donation			£10.00							£10.00																			
4/8/22	Play Area - Silent Auction			£200.00							£200.00																			
4/8/22	Play Area - Race Night			£722.57							£722.57																			
4/9/22	Play Area - JG Donation			£48.30							£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							£110.00																			
4/19/22	Bucks Community Board - Play Area			£10,000.00							£10,000.00																			
4/12/22	BVCH - Settlement	22715	£2,295.00																		£2,295.00									
4/13/22	Aspire - Grass Cutting	22716	£528.00																			£528.00								
4/13/22	J Tuffley - New Laminator	22718	£39.00																											
4/13/22	BVCH - Quarterly Payment	22719	£600.00																					£600.00						
4/13/22	H Hulme Hunter - Printer Expenses	22720	£281.96												£281.96															
4/13/22	MP Printers	22722	£119.00																											
4/13/22	B Damerell - Clerk Salary	22723	£535.60										£535.60																	£119.00
4/13/22	HMRC - PAYE	22724	£126.40											£126.40																
4/13/22	H Hulme Hunter - Jubilee Expenses	22725	£160.00												£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																											£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 (Hocrofts)			£50.00							£50.00																			
5/19/22	Brill Festival Christmas tree Donations (Playground)			£395.00							£395.00																			
5/19/22	BMH - Falcon fire Alarms			£6,348.83								£6,348.83																		
5/21/22	Playground - RN Alcohol			£35.00							£35.00																			
5/21/22	Playground - Silent Photo			£33.50							£33.50																			
5/17/22	Aspire - Grass Cutting	27730	£528.00																			£528.00								
5/17/22	R Damerell - Clerk Salary	27731	£535.60										£535.60																	
5/17/22	HMRC - PAYE	27732	£126.40											£126.40																
5/17/22	VOID	27733																												
5/17/22	Dropbox	27734	£95.88																											
5/17/22	Oxford Oak surgery - Tree works in the Walks	27735	£2,340.00																				£2,340.00							
5/17/22	A Lewis - Jubilee Expenses	27736	£100.00																											£100.00
5/17/22	VOID	27737																												
5/19/22	BT - Phone / Internet	DD		£57.76																										
5/20/22	Bucks Council - Emptying Bins	DD		£27.40																										
5/23/22	MP Printers	27740	£95.00																											£95.00
5/23/22	R Timms - Maintenance in the Village - May	27740	£105.00																											
5/23/22	Weed & Feed	27741	£480.00																			£480.00								
6/1/22	Interest			£12.24																										
6/4/22	Play Area			£20.00							£20.00																			
6/16/22	FCC - MUGA Grant			£44,363.55			£44,363.55																							
6/27/22	Cheque - Community Fund			£263.00																										
6/27/22	Cheque - Community Fund			£278.00																										
6/20/22	BT - Phone / Internet			£57.76																										
6/4/22	Bucks Council - Waste	27742		£40.17																										
6/6/22	VOID	27744																												
6/6/22	Brill Society - S137 Grant (Windmill Maintenance)	27745	£2,000.00																											
6/6/22	H Hulme Hunter - Jubilee Expenses	27746	£105.49																											£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																											£1,775.88
6/22/22	BVCH	823001	£600.00																				£600.00							
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																											
6/22/22	BALC - Common Training	823005	£70.00													£70.00														
6/22/22	BBOVW - Common	823006	£2,422.32																											
6/22/22	Discovery - Play Area equipment	823007	£41,666.40																											
6/22/22	Aspire - Grass Cutting	823008	£528.00																											
6/22/22	R Damerell - Clerk Salary	823009	£667.10										£667.10									£528.00								
6/22/22	HMRC - PAYE	823010	£160.40											£160.40																
6/22/22	VOID	823011																												
6/22/22	VOID	823012																												
6/24/22	A Horton - Jubilee expenses	823013	£96.88																											£96.88
6/27/22	Agard - MUGA Storage	823014	£942.00																											
6/27/22	AspRA - Play Area inspection	823015	£138.00																											

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.

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, occupying about 65% of the grid. The middle section is smaller, occupying about 15%. The bottom section is the smallest, occupying about 15%. The grid lines are thin and light gray, while the section dividers are thick and dark gray.

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 smallest, the middle section is the largest, and the bottom section is the smallest. The grid lines are thin and light gray, while the section dividers are thick and black.

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, occupying about 65% of the grid. The middle section is smaller, occupying about 15%. The bottom section is the smallest, occupying about 15%. The grid lines are thin and light gray, while the section dividers are thick and dark gray.

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 smallest, the middle section is the largest, and the bottom section is the smallest. The grid lines are thin and light gray.

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	26,400.64	
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	17,160.05	
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	43,560.69	
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	-7,892.96	
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	7.50	
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	6,796.55	
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	-6,789.05	
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	-1,103.91	
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 823018 - £22.99 Cheque 823026 - £15.50 Cheque 823042 - £75.00 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 823056 - £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 823080 - £225.00 Cheque 823082 - £55.58 Cheque 823084 - £528.00 Cheque 823086 - £20,833.20 Cheque 823087 - £20,833.20	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 823090 - £528.00 Cheque 823091 - £128.00 Cheque 823092 - £23,986.10 Cheque 823093 - £1,319.07 Cheque 823094 - £540.00 Cheque 823096 - £1,316.82 Cheque 823098 - £170.40 Cheque 823099 - £15.00 Cheque 82311 - £210.08 Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822916 - £555.00 Cheque 822919 - £360.00 Cheque 822935 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822938 - £210.08 Cheque 822939 - £528.00 Cheque 822940 - £105.00 Cheque 822925 - £25.98 Cheque 822941 - VOID 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	Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00
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	£3,869.64	
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 823056 - £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 823088 - £528.00 Cheque 823089 - £42.00 Cheque 823090 - £20.00 Cheque 823095 - £41.99 Cheque 823098 - £172.80 Cheque 823099 - £528.00 Cheque 823091 - £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 822909 - £15.00 Cheque 822911 - £210.08 Cheque 822912 - £15.12 Cheque 822913 - £21.10 Cheque 822914 - £30.00 Cheque 822915 - £18,886.80	Cheque 822916 - £555.00 Cheque 822919 - £360.00 Cheque 822935 - £210.08 Cheque 822920 - £400.00 Cheque 822921 - £15.00 Cheque 822938 - £210.08 Cheque 822939 - £528.00 Cheque 822940 - £105.00 Cheque 822941 - VOID Cheque 822942 - £600.00 Cheque 822943 - VOID	Cheque 822949 - £183.48 Cheque 822951 - £2.83 Cheque 822954 - £164.33 Cheque 822955 - £20.00 Cheque 822956 - £15.00 Cheque 822958 - £195.80 Cheque 822959 - £34.89 Cheque 822960 - £85.00 Cheque 822963 - £210.08 Cheque 822964 - £123.00 Cheque 822967 - £1,531.32 Cheque 822969 - £200.00		
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	-£1,103.91	

	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		85.46
	Miscellaneous		17,259.86
	Play Area		67,238.47
	RPA		0.00
	TOTAL		261,610.53
	PAYMENTS		
	Clerk Salary		9,121.00
	HMRC PAYE		3,084.42
	Clerk / Cllr Expenses & Stationery		1,253.42
	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		6,606.80
	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		11,218.57
	RoSPA Inspection		138.60
	Emptying of Dog Bins (AVDC)		4,227.40
	Grants		5,328.97
	Misc - MVAS		3,159.87
	BVCH		3,000.00
	Common		15,141.38
	Windmill		23,986.10
	The Walks		59.08
	Utilities		1,410.54
	Play Area		161,215.51
	MUGA		£77,500.26
	Brill With Ukraine		£1,434.57
	Website		1,515.11
	VAT		0.00
	TOTAL		344,215.01
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		-82,604.48

	CLOSING BOOK BALANCE		38,931.38
	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Jun-22		£25.00
	Dec-22		170.40
	Jan-23		15.00
	Feb-23		241.54
	Mar-23		2,765.73
	CLOSING BANK BALANCE		43,560.69
	Reconciliation		2022/23
	Balance at Bank 1st April 2022		121,535.86
	Add: Income		261,610.53
	Less: Expenditure		344,215.01
	Balance available at Bank		38,931.38
	Bank Reconciliation		
	Treasurer's Account xx560		26,400.64
	Savings Account xx860		17,160.05
	Balance at Bank		43,560.69
	Cheques not deposited		4,629.31
	Available at 30-06-22		38,931.38

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				

05/04/2023

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
