











# Expenditure

The page contains a large grid for recording expenditure. The grid is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section has 25 columns. The grid is currently empty.

Expenditure

A large grid of graph paper with a horizontal line across the middle, intended for recording expenditure data. The grid is composed of small squares and is divided into two equal halves by a single horizontal line.

# Expenditure

The page contains a large grid for recording expenditure. The grid is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section has 25 columns. The grid is currently empty.

# Expenditure

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A large grid of graph paper, divided into two equal horizontal sections by a single horizontal line. The grid is composed of small squares, typical of graph paper used for accounting or bookkeeping.

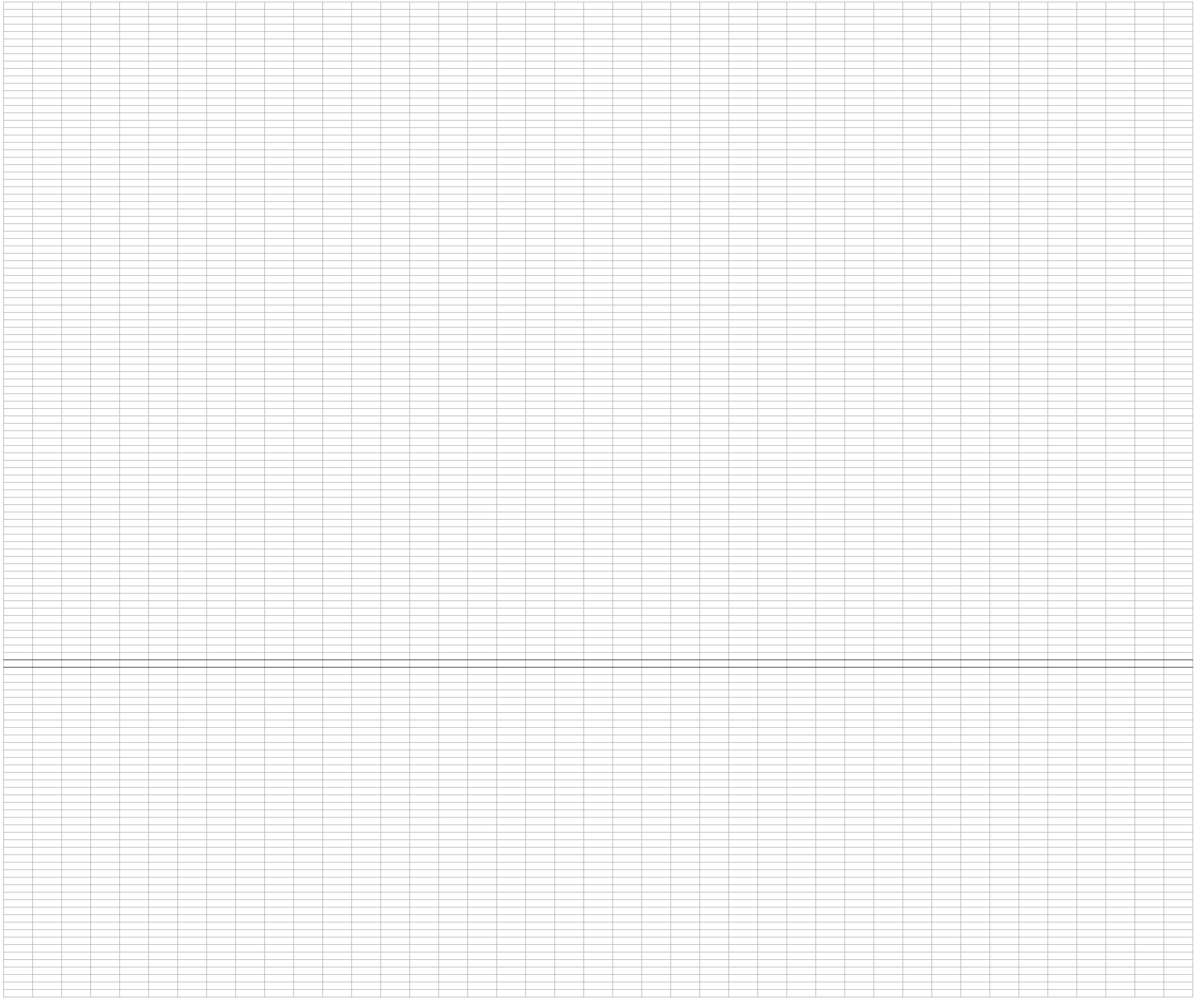


Expenditure

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 otherwise empty.

## Expenditure

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The image shows a large grid of graph paper. A horizontal line is drawn across the middle of the grid, dividing it into two equal halves. The grid consists of small squares, typical of standard graph paper used for accounting or record-keeping.

# Expenditure

The page contains a large grid for recording expenditure. The grid is divided into three horizontal sections by a thick line and a thin line. The top section is the largest, followed by a middle section, and a bottom section. The grid is composed of many small squares, suitable for recording detailed financial data.



# Expenditure

The page contains a large grid for recording expenditure. The grid is divided into two main sections by a thick horizontal line. The top section is approximately 15 rows high, and the bottom section is approximately 35 rows high. Each section has 20 columns. The grid is currently empty.



# Expenditure

The table is a large grid with approximately 30 columns and 40 rows, divided into two equal halves by a horizontal line. The grid is designed for recording financial data, with columns for dates, descriptions, and monetary amounts.





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	10,441.63	10,524.04	41,235.73							26,400.64
Savings Account	17,160.05	46,529.65	46,343.98	46,299.34	36,379.34	7.11							17,160.05
Lloyds	0.00	0.00	0.00	0.00	0.00	24,911.75							
<b>Total</b>	<b>43,560.69</b>	<b>66,352.78</b>	<b>61,738.90</b>	<b>56,740.97</b>	<b>46,903.38</b>	<b>66,154.59</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</b>													
<b>Change in Bank Balance (A)</b>	<b>-7,892.96</b>	<b>22,792.09</b>	<b>-4,613.88</b>	<b>-4,997.93</b>	<b>-9,837.59</b>	<b>19,251.21</b>	<b>-66,154.59</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	3,903.90	252.05	24,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments	6,796.55	9,882.84	4,477.68	8,435.90	9,926.79	3,465.95	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>-4,532.00</b>	<b>-9,674.74</b>	<b>21,481.06</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>-465.93</b>	<b>-162.85</b>	<b>-2,229.85</b>	<b>-66,154.59</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>£3,869.64</b>	<b>£2,302.11</b>	<b>£1,707.30</b>	<b>£4,697.39</b>	<b>£2,387.89</b>	<b>£3,082.89</b>							
<b>Cheques not yet presented</b>	<b>£2,765.73</b>	<b>£5,512.96</b>	<b>£1,571.10</b>	<b>£4,231.46</b>	<b>£2,224.44</b>	<b>£853.04</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>-£465.93</b>	<b>-£163.45</b>	<b>-£2,229.85</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>





13/10/2023

Bank Balances

Appendix A  
6th September 2018 meeting


Brill Parish Council			
		Budget 2023/24	Year to Date 2023/24
			2023/24
		Budget 2023/24	Year to Date 2023/24
	<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	£1,876.28
	Reclaimable VAT	£20,000.00	£24,886.75
	Interest - Savings a/c	£70.00	£122.71
	Unforecast Income	£500.00	£6,285.05
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00
	<b>TOTAL</b>	<b>76,171.25</b>	<b>£58,567.04</b>
	<b>PAYMENTS</b>		
	<b>Maintenance of Village Amenities</b>		
	Maintenance of windmill	£5,000.00	£3,294.60
	Grass Cutting / Gardening / Maintenance	£5,200.00	£2,385.00
	Mower Maintenance	£400.00	£0.00
	Emptying of Dog Bins	£200.00	£1,658.16
	Grants	£6,000.00	£0.00
	Installation of posts for speed indicator devices	£1,500.00	£3,695.00
	Payment to Brill Village Community Herd	£2,500.00	£1,188.80
	Maintenance of the Common	£5,000.00	£3,819.00
	The Walks	£100.00	£231.90
	Utilities - street lighting costs	£2,000.00	£1,544.06
	Play Area / Playing field	£500.00	£1,891.24
	Maintenance of Multi-use Games Area	£500.00	£135.00
	<b>Safety</b>		
	Trees - inspections and maintenance	£3,500.00	£3,729.40
	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	£4,573.13
	HMRC PAYE	£2,520.84	£760.32
	Stationery and other expenses	£200.00	£1,641.06
	Training for Parish Councillors	£600.00	£0.00
	Subscriptions - BALC, SLCC, OSS	£400.00	£230.50
	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	£800.00
	Brill With Ukraine		£3,700.31
	Unbudgeted		£42.00
	VAT	N/A	£526.35
	<b>TOTAL</b>	<b>50,640.04</b>	<b>£36,189.16</b>
	<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>		<b>22,377.88</b>
	<b>CLOSING BOOK BALANCE</b>		<b>61,309.26</b>
	<b>Chqs not yet presented</b>		
	<b>Carry over from 2021/22</b>		£1,411.64
	<b>Carry over from 2022/23</b>		£195.40
	<b>Apr-23</b>		40.50
	<b>May-23</b>		259.38
	<b>Jun-23</b>		1,752.82
	<b>Jul-23</b>		332.55

	<b>Aug-23</b>		853.04		
	<b>CLOSING BANK BALANCE</b>		<b>66,154.59</b>		
	<b>Reconciliation</b>		<b>2023/24</b>		
	Balance at Bank 1st April 2023		38,931.38		
	Add: Income		58,567.04		
	Less: Expenditure		36,189.16		
	<b>Balance available at Bank</b>		<b>61,309.26</b>		
	<b>Bank Reconciliation</b>				
	Treasurer's Account xx560		41,235.73		
	Savings Account xx860		7.11		
			24,911.75		
	<b>Balance at Bank</b>		<b>66,154.59</b>		
	Cheques not deposited		4,845.33		
	<b>Available at 30-06-23</b>		<b>61,309.26</b>		
