









# Expenditure

The image shows a large grid of graph paper, typical of an account book. The grid is divided into two main sections by a thick horizontal line. The top section is for recording transactions, and the bottom section is for recording receipts and payments. The grid consists of many small squares, with a few larger squares at the top and bottom for headers and footers.



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The image shows a large grid of graph paper, typical of an account book. The grid is divided into two main sections by a thick horizontal line. The top section is for recording transactions, and the bottom section is for recording receipts and payments. The grid consists of many small squares, with a few larger squares at the top and bottom for headers and footers.





# Expenditure

The image shows a large grid for recording expenditure. The grid is divided into two main sections by a thick horizontal line. The top section is for recording individual transactions, and the bottom section is for recording receipts and payments. The grid is composed of many small squares, typical of a ledger or account book.



# Expenditure

The image shows a large grid of graph paper, typical of an accounting ledger. The grid is divided into two main sections by a thick horizontal line. The top section is for recording transactions, and the bottom section is for recording receipts and payments. The grid consists of many small squares, with a few larger squares at the top and bottom for headers and footers.



# Expenditure

The image shows a large grid of graph paper, typical of an account book. The grid is divided into two main sections by a thick horizontal line. The top section is for recording transactions, and the bottom section is for recording receipts and payments. The grid consists of 20 columns and 100 rows. The columns are used for recording the date, description of the transaction, and the amount. The bottom section is used for recording receipts and payments, with columns for recording the date, description, and amount.









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	40,187.20	39,940.98	40.98	40.98	40.98	40.98	40.98		
Savings Account	17,160.05	46,529.65	46,343.98	46,299.34	36,379.34	7.11	25,249.49	28,075.19	28,067.78	28,116.82	28,116.82	28,141.70	28,141.70		
Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	24,911.75	10,455.58	50.69	28,390.02	21,854.50	16,796.81	13,825.34		
<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>75,892.27</b>	<b>68,066.86</b>	<b>56,498.78</b>	<b>50,012.30</b>	<b>44,954.61</b>	<b>42,008.02</b>	<b>0.00</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>9,737.68</b>	<b>-7,825.41</b>	<b>-11,568.08</b>	<b>-6,486.48</b>	<b>-5,057.69</b>	<b>-2,946.59</b>	<b>-42,008.02</b>		
Receipts	7.50	29,464.08	0.00	3,903.90	252.05	24,947.01	25,420.46	2,892.73	1,229.04	1,530.36	50.00	24.88	0.00		
Payments	6,796.55	9,842.34	4,218.30	6,683.08	9,763.00	3,400.91	14,806.02	10,743.14	12,692.12	8,151.84	4,972.69	2,971.47	0.00		
<b>Difference(B)</b>	<b>-6,789.05</b>	<b>19,621.74</b>	<b>-4,218.30</b>	<b>-2,779.18</b>	<b>-9,510.95</b>	<b>21,546.10</b>	<b>10,614.44</b>	<b>-7,850.41</b>	<b>-11,463.08</b>	<b>-6,621.48</b>	<b>-4,922.69</b>	<b>-2,946.59</b>	<b>0.00</b>		
<b>Difference (A-B)</b>	<b>-1,103.91</b>	<b>3,170.35</b>	<b>-395.58</b>	<b>-2,218.75</b>	<b>-326.64</b>	<b>-2,294.89</b>	<b>-876.76</b>	<b>25.00</b>	<b>-105.00</b>	<b>135.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>-42,008.02</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>£876.76</b>	<b>£80.00</b>	<b>£105.00</b>	<b>£135.00</b>					
<b>Cheques not yet presented</b>	<b>£2,765.73</b>	<b>£5,512.96</b>	<b>£1,571.10</b>	<b>£2,898.14</b>	<b>£2,225.04</b>	<b>£853.04</b>	<b>£105.00</b>	<b>£135.00</b>	<b>£135.00</b>	<b>£0.00</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>-£1,799.25</b>	<b>-£162.85</b>	<b>-£2,229.85</b>	<b>-£876.76</b>	<b>£25.00</b>	<b>-£105.00</b>	<b>£135.00</b>	<b>-£135.00</b>	<b>£0.00</b>	<b>£0.00</b>		





Brill Parish Council			
			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>			3,022.27
<b>Opening Book Balance - available for spend</b>			<b>40,538.42</b>
<b>RECEIPTS</b>			
Precept (collected through Council Tax)	£50,792.50		£50,792.50
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		£260.76
Unforecast Income	£500.00		£7,816.37
Rural Payments Agency (for Brill Village Community Herd)	£2,500.00		£4,081.85
<b>TOTAL</b>	<b>76,171.25</b>		<b>£89,714.51</b>
<b>PAYMENTS</b>			
<b>Maintenance of Village Amenities</b>			
Maintenance of windmill	£5,000.00		£21,525.74
Grass Cutting / Gardening / Maintenance	£5,200.00		£4,488.00
Mower Maintenance	£400.00		£280.08
Emptying of Dog Bins	£200.00		£2,022.63
Grants	£6,000.00		£2,700.00
Installation of posts for speed indicator devices	£1,500.00		£3,775.00
Payment to Brill Village Community Herd	£2,500.00		£2,883.80
Maintenance of the Common	£5,000.00		£5,365.00
The Walks	£100.00		£231.90
Utilities - street lighting costs	£2,000.00		£3,765.78
Play Area / Playing field	£500.00		£1,911.10
Maintenance of Multi-use Games Area	£500.00		£780.00
<b>Safety</b>			
Trees - inspections and maintenance	£3,500.00		£8,476.10
RoSPA inspection of playground	£150.00		£0.00
Public Liability Insurance	£2,700.00		£3,103.15
<b>Adminisitration and Communication Costs</b>			
Clerk Salary	£10,279.20		£12,197.57
HMRC PAYE	£2,520.84		£897.28
Stationery and other expenses	£200.00		£1,687.00
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		£284.33
Website	£300.00		£2,334.41
Brill With Ukraine			£7,684.19
Unbudgeted			£276.00
VAT	N/A		£1,246.35
<b>TOTAL</b>	<b>50,640.04</b>		<b>£88,244.91</b>
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>			<b>1,469.60</b>
<b>CLOSING BOOK BALANCE</b>			<b>42,008.02</b>
<b>Chqs not yet presented</b>			

	<b>CLOSING BANK BALANCE</b>		<b>42,008.02</b>	
	<b>Reconciliation</b>		<b>2023/24</b>	
	Balance at Bank 1st April 2023		40,538.42	
	Add: Income		89,714.51	
	Less: Expenditure		88,244.91	
	<b>Balance available at Bank</b>		<b>42,008.02</b>	
	<b>Bank Reconciliation</b>			
	Treasurer's Account xx560		40.98	
	Savings Account xx860		28,141.70	
	Lloyds Account xx068		13,825.34	
	<b>Balance at Bank</b>		<b>42,008.02</b>	
	Cheques not deposited		0.00	
	<b>Available at 31-12-23</b>		<b>42,008.02</b>	
