

Expenditure

The table area is a large grid for recording expenditure. It 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 contains a grid of columns and rows for data entry.

Expenditure

The image displays a large grid for recording expenditure, divided into two main sections by a horizontal line. Each section contains 30 columns and 20 rows of small squares, providing a structured space for data entry.

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, dividing it into two sections. The grid lines are thin and light gray.

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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									26,400.64	
Savings Account	17,160.05	46,529.65	46,343.98	46,299.34									17,160.05	
Total	43,560.69	66,352.78	61,738.90	56,740.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
A Change in Bank Balance (A)	-7,892.96	22,792.09	-4,613.88	-4,997.93	-56,740.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
Receipts	7.50	29,464.08	0.00	3,903.90	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	11,168.30	463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)	-6,789.05	19,581.24	-4,477.68	-7,264.40	-463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)	-1,103.91	3,210.85	-136.20	2,266.47	-56,277.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,560.69	
Cheques now paid														
TOTAL	£3,869.64	£2,302.11	£1,707.30	£4,697.39										
Cheques not yet presented														
TOTAL	£2,765.73	£5,512.96	£1,571.10	£6,963.86										
NET TOTAL AGREES TO DIFFERENCE (A-B above)	-£1,103.91	£3,210.85	-£136.20	£2,266.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Brill Parish Council			
		Budget 2023/24	Year to Date 2023/24
			2023/24
		Budget 2023/24	Year to Date 2023/24
	Opening Bank Balance 1st April		43,560.69
	Unpresented chq		4,629.31
	Opening Book Balance - available for spend		38,931.38
	RECEIPTS		
	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	£0.00
	Interest - Savings a/c	£70.00	£55.45
	Unforecast Income	£500.00	£6,040.00
	Rural Payments Agency (for Brill Village Community Herd)	£2,500.00	£0.00
	TOTAL	76,171.25	£33,367.98
	PAYMENTS		
	Maintenance of Village Amenities		
	Maintenance of windmill	£5,000.00	£3,294.60
	Grass Cutting / Gardening / Maintenance	£5,200.00	£1,417.00
	Mower Maintenance	£400.00	£0.00
	Emptying of Dog Bins	£200.00	£827.77
	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	£1,023.80
	Maintenance of the Common	£5,000.00	£3,719.00
	The Walks	£100.00	£0.00
	Utilities - street lighting costs	£2,000.00	£710.86
	Play Area / Playing field	£500.00	£1,802.48
	Maintenance of Multi-use Games Area	£500.00	£135.00
	Safety		
	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
	Adminisitration and Communication Costs		
	Clerk Salary	£10,279.20	£2,569.83
	HMRC PAYE	£2,520.84	£630.24
	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	£400.00
	Brill With Ukraine		£2,825.52
	VAT	N/A	£438.35
	TOTAL	50,640.04	£25,528.82
	TOTAL RECEIPTS LESS TOTAL PAYMENTS		7,839.16
	CLOSING BOOK BALANCE		46,770.54
	Chqs not yet presented		
	Carry over from 2021/22		£1,411.64
	Carry over from 2022/23		£630.56
	Apr-23		494.91
	May-23		469.46
	Jun-23		6,963.86
	CLOSING BANK BALANCE		56,740.97

	Reconciliation		2023/24	
	Balance at Bank 1st April 2023		38,931.38	
	Add: Income		33,367.98	
	Less: Expenditure		25,528.82	
	Balance available at Bank		46,770.54	
	Bank Reconciliation			
	Treasurer's Account xx560		10,441.63	
	Savings Account xx860		46,299.34	
	Balance at Bank		56,740.97	
	Cheques not deposited		9,970.43	
	Available at 30-06-23		46,770.54	
