

Brabourne Parish Council
Financial statements
Period from 1 April 2022 to 31 October 2022

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 40,000.00
Allotment	£ 15.00
VAT reclaim 2021-22	£ 537.73
Funds written back in	£ 459.00
KCC Grant	£ 2,000.00
Interest	£ 0.88
	<u>43,012.61</u>

Less Payments

Citizenship Award	£ 100.00
Kent Association of Local Councils	£ 573.00
Internal Audit	£ 60.00
Zurich Insurance	£ 500.19
Litterpicker	£ 1,007.00
Caretaker Account	£ 4,000.00
Clerk's salary	£ 3,301.98
CPRE	£ 36.00
Bench fixing kit/sign for the Village Hall	£ 465.18
Noticeboard	£ 751.14
Toast for naming of Hickmott Hall	£ 38.60
G J Elgar - allotment track	£ 7,662.00
Cement for base for bench	£ 99.68
PKF Littlejohn LLP	£ 240.00
CLP donation to M Hinchliffe Memorial Bench	£ 300.00
BWP Creative	£ 230.40
John Moreton Prize	£ 50.00
Information Commissioners Office	£ 40.00
	<u>£19,455.17</u>

Reserves

Reserves brought forward at 1 April 2022	25,054.35	
Operating surplus at 31st October 2022	23,557.44	
Total		<u><u>48,611.79</u></u>

Represented by:

Bank current a/c balance	42782.24	
Bank savings a/c balance	5846.35	
		<u><u>48628.59</u></u>

Less unrepresented cheques

HMRC	£ 16.80	
		<u><u>16.80</u></u>
		<u><u>48,611.79</u></u>