

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

**Receipts/Payments Statement**

**Receipts**

Precept, Council Tax Support Grant and Concurrent Functions	£ 40,000.00
Allotment	£ 712.50
VAT reclaim 2021-22	£ 537.73
Funds written back in	£ 459.00
KCC Grant	£ 2,000.00
Interest	£ 2.84
	<u>43,712.07</u>

**Less Payments**

Citizenship Award	£ 100.00
Kent Association of Local Councils	£ 573.00
Internal Audit	£ 60.00
Zurich Insurance	£ 500.19
Litterpicker	£ 1,311.00
Caretaker Account	£ 7,840.00
Clerk's salary	£ 4,846.31
CPRE	£ 36.00
Bench fixing kit/sign for the Village Hall	£ 465.18
Noticeboard	£ 781.94
Toast for naming of Hickmott Hall	£ 38.60
G J Elgar - allotment track	£ 7,662.00
Cement for base for bench	£ 99.68
Clerks expenses	£ 172.69
Arboreal Report	£ 450.00
PKF Littlejohn LLP	£ 240.00
CLP donation to M Hinchliffe Memorial Bench	£ 300.00
BWP Creative	£ 230.40
Brabourne Church Council	£ 250.00
South East Water	£ 489.51
Foodbank	£ 90.00
Scouts and Guides	£ 300.00
John Moreton Prize	£ 50.00
Information Commissioners Office	£ 40.00
	<u>£26,926.50</u>

**Reserves**

Reserves brought forward at 1 April 2022	25,054.35	
Operating surplus at 31st December 2022	16,785.57	
<b>Total</b>		<u><u>41,839.92</u></u>

**Represented by:**

Bank current a/c balance	37061.92	
Bank savings a/c balance	5848.31	
		<u><u>42910.23</u></u>

**Less unrepresented cheques**

Brabourne Church	£ 250.00	
Scouts and Guides	£ 300.00	
Noticeboard fittings	£ 30.80	
South East Water	£ 489.51	
		<u><u>1070.31</u></u>
		<u><u>41,839.92</u></u>