

Brabourne Parish Council
Financial statements
Period from 1 April 2022 to 28 February 2023

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	£ 40,000.00
Allotment	£ 1,192.50
VAT reclaim 2021-22	£ 537.73
Way leave	£ 43.22
Funds written back in	£ 459.00
KCC Grant	£ 2,000.00
Interest	£ 8.32
	<u>44,240.77</u>

Less Payments

Citizenship Award	£ 100.00
Kent Association of Local Councils	£ 573.00
Internal Audit	£ 60.00
Zurich Insurance	£ 500.19
Litterpicker	£ 1,558.00
Caretaker Account	£ 7,840.00
Clerk's salary	£ 6,033.63
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
Arborial 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	£ 170.00
Scouts and Guides	£ 300.00
Thank you to Cllr	£ 50.00
Trees R Us	£ 1,920.00
John Moreton Prize	£ 50.00
Information Commissioners Office	<u>£ 40.00</u>
	£30,410.82

Reserves

Reserves brought forward at 1 April 2022	25,054.35	
Operating surplus at 28th February 2023	13,829.95	
Total		<u><u>38,884.30</u></u>

Represented by:

Bank current a/c balance	33030.51	
Bank savings a/c balance	5853.79	
		<u><u>38884.30</u></u>

Less unrepresented cheques

<u><u>0.00</u></u>
<u><u>38,884.30</u></u>