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

## **Receipts/Payments Statement**

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         £ 2,000.00           Interest         £ 8,32           — 44,240.77           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           Circlex'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 I Elgar - allotment track         £ 7,662.00           Cement for base for bench         £ 99.68           Clerks sepenses         £ 172.69           Arborial Report         £ 450.00           PKF Littlejohn LIP         £ 240.00           LIP donation to M Hinchilife Memorial Bench         £ 30	Receipts		
Allotment	•	£ 40,000.00	
Way leave         £ 43.22           Funds written back in         £ 459.00           KCC Grant         £ 2,000.00           Interest         £ 8.32			
Funds written back in	VAT reclaim 2021-22	£ 537.73	
RCC Grant	Way leave	£ 43.22	
Less Payments	Funds written back in	£ 459.00	
Less Payments	KCC Grant	£ 2,000.00	
Citizenship Award	Interest	£ 8.32	
Citizenship Award         £ 100.00           Kent Association of Local Councils         £ 573.00           Internal Audit         £ 600.00           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 Clir         £ 50.00           Trees R Us         £ 1,920.00           John Moreton Prize         £ 50.00<		44,240.77	
Citizenship Award         £ 100.00           Kent Association of Local Councils         £ 573.00           Internal Audit         £ 600.00           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 Clir         £ 50.00           Trees R Us         £ 1,920.00           John Moreton Prize         £ 50.00<	Loss Payments		
Rent Association of Local Councils   £ 573.00   Internal Audit   £ 60.00   Zurich Insurance   £ 500.19   Elitterpicker   £ 1,558.00   Elitterpicker   £ 1,558.00   Elitterpicker   £ 1,558.00   Elitterpicker   £ 1,558.00   Elitterpicker   £ 6,033.63   Elitterpicker   £ 781.94   Elitterpicker   £ 781.94   Elitterpicker   £ 781.94   Elitterpicker   £ 781.94   Elitterpicker   £ 7862.00   Elitterpicker   £ 7,662.00   Elitt		£ 100.00	
Internal Audit	·		
Surinch Insurance			
Litterpicker			
Caretaker Account			
Clerk's salary			
CPRE         £         36.00           Bench fixing kit/sign for the Village Hall         £         465.18           Noticeboard         £         781.94           Toast for naming of Hickmott Hall         £         38.60           GJ 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 Clir         £         50.00           Trees R Us         £         1,920.00           John Moreton Prize         £         50.00           Information Commissioners Office         £         40.00           Esserves         25,054.35         38,884.30           Represen			
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         £ 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         £ 40.00           Esserves         Esserves           Reserves         Reserves           Reserves brought forward at 1 April 2022         25,054.35           Operating surplus at 28th February 2023         13,829.95           Total         38,884.30           Represented by:           Bank current a/c balance         33030.51           Bank savings a/c balance         38884.30           Less unpresented cheques </td <td>•</td> <td></td> <td></td>	•		
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         € 1772.69           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         € 300,410.82           Reserves         Reserves           Reserves         38,884.30           Represented by:         38,884.30           Bank savings a/c balance         33030.51           Bank savings a/c balance         38884.30           Less unpresented cheques         0.00		£ 465.18	
G J Elgar - allotment track			
G J Elgar - allotment track	Toast for naming of Hickmott Hall	£ 38.60	
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       £ 400.00         Esserves       £ 400.00         Foresting surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Image: State of the current a/c balance       38884.30         Less unpresented cheques       0.00		£ 7,662.00	
Arborial Report	Cement for base for bench		
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       £ 40.00         Esserves       £ 40.00         Esserves brought forward at 1 April 2022       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:       33030.51         Bank current a/c balance       33030.51         Bank savings a/c balance       3884.30          Less unpresented cheques       0.00	Clerks expenses	£ 172.69	
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       £ 40.00         Exerves         Reserves       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       33,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Jank savings a/c balance         Less unpresented cheques	Arborial Report	£ 450.00	
BWP Creative	PKF Littlejohn LLP	£ 240.00	
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       € 40.00         Esserves       Esserves         Reserves brought forward at 1 April 2022       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Jake 4.30         Less unpresented cheques	CLP donation to M Hinchliffe Memorial Bench	£ 300.00	
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         £ 40.00           Esserves         £ 30,410.82           Reserves brought forward at 1 April 2022           Operating surplus at 28th February 2023         13,829.95           Total         38,884.30           Represented by:           Bank current a/c balance         33030.51           Bank savings a/c balance         5853.79           Jake 4.30           Less unpresented cheques	BWP Creative	£ 230.40	
Foodbank	Brabourne Church Council	£ 250.00	
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       £ 40.00         Reserves       \$\frac{1}{5}\$30,410.82         Reserves brought forward at 1 April 2022         Operating surplus at 28th February 2023       \$\frac{1}{3}\$,829.95         Total       \$\frac{3}{3}\$,884.30         Represented by:         Bank current a/c balance       \$33030.51         Bank savings a/c balance       \$853.79         \$\frac{3}{3}\$884.30         Less unpresented cheques	South East Water	£ 489.51	
Thank you to Cllr Trees R Us John Moreton Prize Information Commissioners Office Information Commissioners Inf	Foodbank	£ 170.00	
Trees R Us         £ 1,920.00           John Moreton Prize         £ 50.00           Information Commissioners Office         £ 40.00           Easerves           Reserves         25,054.35           Operating surplus at 28th February 2023         13,829.95           Total         38,884.30           Represented by:           Bank current a/c balance         33030.51           Bank savings a/c balance         5853.79           Less unpresented cheques	Scouts and Guides	£ 300.00	
John Moreton Prize       £ 50.00         Information Commissioners Office       £ 40.00         Reserves         Reserves       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Less unpresented cheques	Thank you to Cllr		
Reserves   E   40.00	Trees R Us	,	
F30,410.82	John Moreton Prize		
Reserves         Reserves brought forward at 1 April 2022       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Less unpresented cheques	Information Commissioners Office		
Reserves brought forward at 1 April 2022       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Less unpresented cheques		£30,410.82	
Reserves brought forward at 1 April 2022       25,054.35         Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Less unpresented cheques	Reserves		
Operating surplus at 28th February 2023       13,829.95         Total       38,884.30         Represented by:         Bank current a/c balance       33030.51         Bank savings a/c balance       5853.79         Less unpresented cheques         0.00		25.054.35	
Represented by:         38,884.30           Bank current a/c balance         33030.51           Bank savings a/c balance         5853.79           Less unpresented cheques         0.00			
Represented by:  Bank current a/c balance  Bank savings a/c balance  5853.79  Less unpresented cheques  0.00		10,010.00	38,884.30
Bank current a/c balance  Bank savings a/c balance  5853.79  Less unpresented cheques  0.00			-
Bank savings a/c balance 5853.79	Represented by:		
Less unpresented cheques  0.00	Bank current a/c balance	33030.51	
Less unpresented cheques  0.00	Bank savings a/c balance	5853.79	
0.00			38884.30
	Less unpresented cheques		
			0.00
38,884.30			0.00
			38,884.30