

**Brabourne Parish Council**  
**Financial statements**  
**Period from 1 April 2023 to 30 June 2023**

**Receipts/Payments Statement**

**Receipts**

Precept	£ 17,000.00
VAT Refund	£ 2,014.46
Allotments	£ 30.00
Grant	£ 1,000.00
Interest	£ 13.21
	<u>20,057.67</u>

**Less Payments**

Internal Audit	£ 60.00
KALC	£ 603.70
Foodbank	£ 80.00
Litterpicker	£ 187.56
Clerks Salary	£ 1,153.32
South East Water (Allotments)	£ 46.89
Zurich Insurance	£ 549.54
Village Caretaker Scheme	£ 4,040.00
Highways Improvement Plan	£ 1,068.00
Young Persons Award	£ 100.00
	<u>£ 7,889.01</u>

**Reserves**

Reserves brought forward at 1 April 2023	34,121.65
Operating surplus at 30th June 2023	12,168.66
<b>Total</b>	<u><u>46,290.31</u></u>

**Represented by:**

Bank current a/c balance	38406.09
Bank savings a/c balance	7884.22
	<u>46290.31</u>

**Less unpresented cheques**

<u>0.00</u>
<u>46,290.31</u>