

**Brabourne Parish Council**  
**Financial statements**  
**Period from 1 April 2023 to 31 August 2023**

**Receipts/Payments Statement**

**Receipts**

|            |                  |
|------------|------------------|
| Precept    | £ 17,000.00      |
| VAT Refund | £ 2,014.46       |
| Allotments | £ 30.00          |
| Grant      | £ 1,000.00       |
| Interest   | £ 24.41          |
|            | <u>20,068.87</u> |

**Less Payments**

|                               |                    |
|-------------------------------|--------------------|
| Internal Audit                | £ 60.00            |
| KALC                          | £ 603.70           |
| Foodbank                      | £ 80.00            |
| Litterpicker                  | £ 489.74           |
| Clerks Salary                 | £ 2,384.00         |
| 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           |
| John Moreton Prize            | £ 50.00            |
| Allotment shed mis-payment    | £ 7.50             |
| CPRE                          | £ 36.00            |
| ICO                           | £ 40.00            |
| KALC Training                 | £ 72.00            |
| Foodbank grant                | £ 1,000.00         |
|                               | <u>£ 10,627.37</u> |

**Reserves**

|  |           |                         |
|--|-----------|-------------------------|
| Reserves brought forward at 1 April 2023 | 34,121.65 |                         |
| Operating surplus at 31st August 2023    | 9,441.50  |                         |
| <b>Total</b>                             |           | <u><u>43,563.15</u></u> |

**Represented by:**

|                          |          |                        |
|--------------------------|----------|------------------------|
| Bank current a/c balance | 35825.73 |                        |
| Bank savings a/c balance | 7895.42  |                        |
|                          |          | <u><u>43721.15</u></u> |

**Less unrepresented cheques**

|                    |       |                         |
|--------------------|-------|-------------------------|
| John Moreton Prize | 50.00 |                         |
| KALC Training      | 72.00 |                         |
| CPRE               | 36.00 |                         |
|                    |       | <u><u>158.00</u></u>    |
|                    |       | <u><u>43,563.15</u></u> |