

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

Receipts/Payments Statement

Receipts

Precept	£ 34,000.00
VAT Refund	£ 2,014.46
Allotments	£ 30.00
S106 money	£ 779.80
Grant	£ 2,085.00
Interest	£ 31.79
	<u>38,941.05</u>

Less Payments

Internal Audit	£ 60.00
KALC	£ 603.70
Foodbank	£ 80.00
Litterpicker	£ 988.63
Clerks Salary	£ 3,593.00
South East Water (Allotments)	£ 46.89
Zurich Insurance	£ 549.54
Village Caretaker Scheme	£ 8,740.00
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
Scouts	£ 500.00
Village Hall	£ 1,750.00
Playing Field Association	£ 2,933.00
Brabourne Church	£ 250.00
KALC Training	£ 72.00
S106 money	£ 326.00
Mazars external audit	£ 252.00
Website	£ 230.40
Foodbank grant	£ 1,000.00
	<u>£ 23,276.66</u>

Reserves

Reserves brought forward at 1 April 2023	34,121.65
Operating surplus at 31st October 2023	15,664.39
Total	<u><u>49,786.04</u></u>

Represented by:

Bank current a/c balance	42721.24
Bank savings a/c balance	7902.80
	<u>50624.04</u>

Less unpresented cheques

John Moreton Prize	50.00
CPRE	36.00
Scouts	500.00
Mazars	252.00
	<u>838.00</u>

49,786.04