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

## **Receipts/Payments Statement**

Precept	Receipts		
VAT Refund         £ 2,014.46           Allotments         £ 330.00           S106 money         £ 779.80           Fordred's Money         £ 200.00           Grant         £ 2,085.00           Interest         £ 56.82           39,466.08         8           Less Payments           Internal Audit         £ 600.00           KALC         £ 603.70           Foodbank         £ 80.00           Litterpicker         £ 1,176.19           Clerks Salary         £ 5,171.53           South East Water (Allotments)         £ 373.86           Zurich Insurance         £ 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         £ 325.00	·	£ 34.000.00	
Allotments			
Fordred's Money	Allotments		
Section	S106 money	£ 779.80	
Sant	Fordred's Money	£ 200.00	
Less Payments	•	£ 2,085.00	
Less Payments   F	Interest		
Internal Audit			
Internal Audit			
KALC         £         603.70           Foodbank         £         80.00           Litterpicker         £         1,176.19           Clerks Salary         £         5,171.53           South East Water (Allotments)         £         373.86           Zurich Insurance         £         549.54           Village Caretaker Scheme         £         5,740.00           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         £         250.00           Clerks Expenses         £         205.04           Bench for the Warre	•		
Foodbank			
Litterpicker			
Clerks Salary			
South East Water (Allotments)     £ 373.86       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       Clerks Expenses     £ 205.04       Bench for the Allotments     £ 641.75       Bench for the Warren     £ 1,600.56       Fordred's     £ 200.00       Website     £ 230.40       Foodbank grant     £ 1,000.00       £ 28,017.07     £ 28,017.07       Reserves       Reserves     8       Reserves brought forward at 1 April 2023     34,121.65       Operating surplus at 31st October 2023     11,449.01       Total       45,570.66       Reserves brought forward at 1 April 2023       April 20	•		
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         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07       £ 28,017.07         Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:         Bank current a/c balance	·	£ 5,171.53	
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         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023 Operating surplus at 31st October 2023 11,449.01  Total  Represented by:  Bank current a/c balance 37692.83  A121.65  A5570.66  December A1250.00  A5570.66  A5620.66  December A1250.00  A5620.66  A5620.66  December A1250.00  A125	South East Water (Allotments)	£ 373.86	
High ways Improvement Plan	Zurich Insurance	£ 549.54	
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         \$106 money       £       326.00         Mazars external audit       £       252.00         Clerks Expenses       £       205.04         Bench for the Allotments       £       641.75         Bench for the Warren       £       1,600.56         Fordred's       £       200.00         Website       £       230.40         Foodbank grant       £       1,000.00         £       28,017.07       2         Reserves         Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total         Bank current a/c balance	Village Caretaker Scheme	£ 8,740.00	
John Moreton Prize	Highways Improvement Plan	£ 1,068.00	
Allotment shed mis-payment  CPRE	Young Persons Award	£ 100.00	
CPRE       f       36.00         ICO       f       40.00         Scouts       f       500.00         Village Hall       f       1,750.00         Playing Field Association       f       2,933.00         Brabourne Church       f       250.00         KALC Training       f       72.00         S106 money       f       326.00         Mazars external audit       f       252.00         Clerks Expenses       f       260.04         Bench for the Allotments       f       641.75         Bench for the Warren       f       1,600.56         Fordred's       f       200.00         Website       f       230.40         Foodbank grant       f       28,017.07         Reserves         Reserves       Reserves       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         Less unpresented cheques       50.00         John Moreton Prize       50.00 <td>John Moreton Prize</td> <td>£ 50.00</td> <td></td>	John Moreton Prize	£ 50.00	
ICO	Allotment shed mis-payment	£ 7.50	
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       Clerks Expenses     £ 205.04       Bench for the Allotments     £ 641.75       Bench for the Warren     £ 1,600.56       Fordred's     £ 200.00       Website     £ 230.40       Foodbank grant     £ 1,000.00       £ 28,017.07       Reserves       Reserves brought forward at 1 April 2023     34,121.65       Operating surplus at 31st October 2023     11,449.01       Total       45,570.66       Represented by:       Bank current a/c balance     37692.83       Bank savings a/c balance     7927.83       Less unpresented cheques     50.00       John Moreton Prize     50.00	CPRE	£ 36.00	
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         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  11,449.01  45,570.66  Represented by:  Bank current a/c balance  37692.83  A5620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  50.00  Feature of the Allotments of the Allotments of the Allotment of the Allotm	ICO	£ 40.00	
Playing Field Association       £ 2,933.00         Brabourne Church       £ 250.00         KALC Training       £ 72.00         \$106 money       £ 326.00         Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  Total  As,570.66  Represented by:  Bank current a/c balance  Bank savings a/c balance  37692.83  A5620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  Total  Solution:  From Training  Association and the prize of	Scouts	£ 500.00	
Playing Field Association       £ 2,933.00         Brabourne Church       £ 250.00         KALC Training       £ 72.00         \$106 money       £ 326.00         Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  Total  As,570.66  Represented by:  Bank current a/c balance  Bank savings a/c balance  37692.83  A5620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  Total  Solution:  From Training  Association and the prize of	Village Hall	£ 1,750.00	
Brabourne Church       € 250.00         KALC Training       € 72.00         \$106 money       £ 326.00         Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         € 28,017.07         Reserves         Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         Less unpresented cheques         John Moreton Prize       50.00	-		
KALC Training       £ 72.00         S106 money       £ 326.00         Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  Total  Represented by:  Bank current a/c balance  Bank savings a/c balance  37692.83  45,570.66  Augustian a			
S106 money       £ 326.00         Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023 Operating surplus at 31st October 2023 11,449.01  Total  Represented by:  Bank current a/c balance Bank savings a/c balance  37692.83 7927.83 45620.66  Less unpresented cheques John Moreton Prize 50.00  50.00  50.00  Total  Serves Serv			
Mazars external audit       £ 252.00         Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  Total  Represented by:  Bank current a/c balance  Bank savings a/c balance  37692.83  Bank savings a/c balance  7927.83  45620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  50.00	-		
Clerks Expenses       £ 205.04         Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07    Reserves Reserves brought forward at 1 April 2023 Operating surplus at 31st October 2023 Total A5,570.66 Represented by: Bank current a/c balance Bank savings a/c balance 7927.83 45620.66 Less unpresented cheques John Moreton Prize 50.00 50.00	•		
Bench for the Allotments       £ 641.75         Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  Total  At 5,570.66  Represented by:  Bank current a/c balance  Bank savings a/c balance  37692.83  7927.83  45620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  50.00			
Bench for the Warren       £ 1,600.56         Fordred's       £ 200.00         Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07     Reserves  Reserves brought forward at 1 April 2023  Operating surplus at 31st October 2023  11,449.01  45,570.66  Represented by:  Bank current a/c balance  Bank savings a/c balance  7927.83  45620.66  Less unpresented cheques  John Moreton Prize  50.00  50.00  50.00	·		
Fordred's			
Website       £ 230.40         Foodbank grant       £ 1,000.00         £ 28,017.07         Reserves         Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         Less unpresented cheques         John Moreton Prize       50.00         50.00       50.00			
Foodbank grant			
£ 28,017.07         Reserves         Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         Less unpresented cheques       45620.66         Less unpresented cheques       50.00         John Moreton Prize       50.00			
Reserves Reserves brought forward at 1 April 2023 Operating surplus at 31st October 2023 Total  Represented by:  Bank current a/c balance Bank savings a/c balance  17927.83  Less unpresented cheques John Moreton Prize  50.00	FOODDANK grant		
Reserves brought forward at 1 April 2023       34,121.65         Operating surplus at 31st October 2023       11,449.01         Total       45,570.66         Represented by:       37692.83         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         Less unpresented cheques       50.00         John Moreton Prize       50.00		E 28,017.07	
Operating surplus at 31st October 2023         Total       11,449.01         Represented by:         Bank current a/c balance       37692.83         Bank savings a/c balance       7927.83         45620.66         Less unpresented cheques         John Moreton Prize       50.00         50.00       50.00	Reserves		
Total         45,570.66           Represented by:	Reserves brought forward at 1 April 2023	34,121.65	
Represented by:  Bank current a/c balance  Bank savings a/c balance  7927.83  45620.66  Less unpresented cheques  John Moreton Prize  50.00	Operating surplus at 31st October 2023	11,449.01	
Bank current a/c balance 37692.83 Bank savings a/c balance 7927.83  Less unpresented cheques John Moreton Prize 50.00  50.00	Total		45,570.66
Bank current a/c balance 37692.83 Bank savings a/c balance 7927.83  Less unpresented cheques John Moreton Prize 50.00  50.00	2		
Bank savings a/c balance         7927.83           45620.66           Less unpresented cheques           John Moreton Prize         50.00           50.00	Represented by:		
Bank savings a/c balance         7927.83           45620.66           Less unpresented cheques           John Moreton Prize         50.00           50.00	Bank current a/c balance	37692.83	
Less unpresented cheques John Moreton Prize  50.00  50.00		7927.83	
John Moreton Prize 50.00	<b>.</b>		45620.66
John Moreton Prize 50.00		•	
50.00			
	John Moreton Prize	50.00	
		50.00	
45,570.66		30.00	
			45,570.66