

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

Receipts/Payments Statement

Receipts

| | |
|-----------------|------------------|
| Precept | £ 34,000.00 |
| VAT Refund | £ 2,014.46 |
| Allotments | £ 330.00 |
| S106 money | £ 779.80 |
| Fordred's Money | £ 200.00 |
| Grant | £ 2,085.00 |
| Interest | £ 56.82 |
| | <u>39,466.08</u> |

Less Payments

| | |
|-------------------------------|--------------------|
| Internal Audit | £ 60.00 |
| 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 | £ 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 |
| | <u>£ 28,017.07</u> |

Reserves

| | | |
|--|-----------|-------------------------|
| Reserves brought forward at 1 April 2023 | 34,121.65 | |
| Operating surplus at 31st October 2023 | 11,449.01 | |
| Total | | <u><u>45,570.66</u></u> |

Represented by:

| | | |
|--------------------------|----------|------------------------|
| Bank current a/c balance | 37692.83 | |
| Bank savings a/c balance | 7927.83 | |
| | | <u><u>45620.66</u></u> |

Less unrepresented cheques

| | | |
|--------------------|--------------|-------------------------|
| John Moreton Prize | 50.00 | |
| | <u>50.00</u> | |
| | | <u><u>45,570.66</u></u> |