

Brook Parish Council

Financial Statement 31st August 2024

	£	£
Opening Balance		£ 8,562.69

Receipts since 1/04/2024

Precept	£ 6,750.00
VAT Reclaim	£ 151.95

Expenditure since 01/04/2024

T Block Salary	£ 1,943.50	
KALC	£ 217.46	
Internal Audit	£ 60.00	
Village Caretaker	£ 1,770.00	
Bank Charge	£ 18.00	
Beacon Gas	£ 64.00	
Play Safety Ltd	£ 108.00	
ABC Printing	£ 56.81	
Glasdon	£ 792.61	
Insurance	£ 925.48	
		£ 5,955.86

Total	£ 9,508.78
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Bank Statement as at 31/08/2024	£ 9,508.78
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Uncleared Payments

Total	£ 9,508.78
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