

# Brook Parish Council

## Financial Statement

31st October 2024

	£	£
Opening Balance		£ 8,562.69

### Receipts since 1/04/2024

Precept		£ 13,500.00
VAT Reclaim		£ 151.95

### Expenditure since 01/04/2024

T Block Salary	£ 2,720.90	
KALC	£ 217.46	
Internal Audit	£ 60.00	
Village Caretaker	£ 1,770.00	
Bank Charge	£ 41.40	
Beacon Gas	£ 64.00	
Play Safety Ltd	£ 108.00	
ABC Printing	£ 56.81	
Glasdon	£ 792.61	
Insurance	£ 925.48	
		£ 6,756.66

Total		£ 15,457.98
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Bank Statement as at 31/10/2024		£ 15,457.98
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Uncleared Payments

Total		£ 15,457.98
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