

Brook Parish Council

Financial Statement 28th February 2025

	£	£
Opening Balance		£ 8,562.69

Receipts since 1/04/2024

Precept		£ 13,500.00
Wayleave		£ 10.65
VAT Reclaim		£ 151.95

Expenditure since 01/04/2024

T Block Salary	£ 4,455.88	
KALC	£ 217.46	
Internal Audit	£ 60.00	
Village Caretaker	£ 4,580.00	
Bank Charge	£ 65.40	
Beacon Gas	£ 64.00	
Play Safety Ltd	£ 108.00	
ABC Printing	£ 56.81	
Lushland	£ 395.00	
Glasdon	£ 792.61	
Insurance	£ 925.48	
		£ 11,720.64

Total		<u>£ 10,504.65</u>
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Bank Statement as at 28/02/2025		£ 10,899.65
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Uncleared Payments		£ 395.00
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Total		<u><u>£ 10,504.65</u></u>
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