

# Brook Parish Council

## Financial Statement 31st August 2025

	£	£
Opening Balance		£ 9,917.59

### Receipts since 1/04/2025

Precept	£ 7,000.00
VAT Reclaim	£ 195.81

### Expenditure since 01/04/2025

T Block Salary	£ 2,056.40
Caretaker Account	£ 2,335.00
Insurance	£ 1,107.18
KALC	£ 228.06
Internal Audit	£ 60.00
PlayGround RoSPA check	£ 110.40
Bank Charge	£ 30.00
	£ 5,927.04

Total	£ 11,186.36
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Bank Statement as at 31/08/2025	£ 11,186.36
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Uncleared Payments

Total	£ 11,186.36
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