

Brook Parish Council

Financial Statement

30th June 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	£ 1,246.24
Caretaker Account	£ 2,335.00
Insurance	£ 943.91
KALC	£ 228.06
Internal Audit	£ 60.00
Bank Charge	£ 18.00
	£ 4,831.21

Total	£ 12,282.19
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Bank Statement as at 30/06/2025	£ 12,282.19
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Uncleared Payments

Total	£ 12,282.19
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