

Brook Parish Council

Financial Statement 31st August 2026

	£	£
Opening Balance		£ 23,251.09

Receipts since 1/04/2026

Precept	£	7,500.00
VAT Reclaim	£	80.09
Square payments	£	908.34

Expenditure since 01/04/2026

T Block Salary	£	2,128.74
Kompan	£	16,051.56
Brook PCC	£	100.00
Village Caretaker	£	2,500.00
Clear Insurance	£	1,131.74
KALC	£	239.83
S Lister	£	60.00
Bank Charge	£	35.00
	£	22,246.87

Total	£	9,492.65
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Bank Statement as at 30/08/26	£	9,492.65
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Uncleared Payments

Total	£	9,492.65
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