

End of Year Accounts for Brook Parish Council - Summarised Accounts

1st APRIL 2023 - 31st MARCH 2024

RECEIPTS	£		PAYMENTS	Total (£)
Brought forward	4936.78		Playground maintenance and annual check	£ 492.60
Ashford Borough Council - Precept	12500.00		BHIB Insurance	£ 802.54
Electricity Wayleave	10.33		Caretaker Scheme	£ 2,690.00
KALC Grant	420.00		Village Hall Use	£ 100.00
Village Hall payment for Installation of Defib	250.00		Internal Audit	£ 60.00
Ashford Borough Council Grant	223.64		Wages	£ 4,586.40
			KALC Membership	£ 206.80
			Website	£ 122.28
			Clerk Expenses	£ 125.44
			Village Hall Grant	£ 420.00
			Bank charges	£ 72.00
			Church Clock	£ 100.00
	13403.97			9778.06
			Balance carried forward	8562.69
	18340.75			18340.75