

Brook Parish Council

Financial Statement 28th February 2026

	£	£
Opening Balance		£ 9,917.59
Receipts since 1/04/2025		
Precept		£ 14,000.00
VAT Reclaim		£ 195.81
Wayleave		£ 10.65
ABC Grant		£ 10,000.00
Givaudan Grant		£ 100.00
Expenditure since 01/04/2025		
T Block Salary	£ 4,629.88	
Bank Charge	£ 66.00	
Insurance	£ 1,107.18	
Audit	£ 60.00	
KALC subscription	£ 228.06	
Playground maintenance fee	£ 110.40	
Website	£ 120.00	
Playground upkeep	£ 4,670.00	
		£ 10,991.52
Total		£ 23,232.53
Bank Statement as at 28/02/2026		
		£ 23,232.53
Uncleared Payments		
Total		£ 23,232.53