

# Brook Parish Council

## Financial Statement

30th June 2024

	£	£
Opening Balance		£ 8,562.69

### Receipts since 1/04/2024

Precept	£ 6,750.00
VAT Reclaim	£ 151.95

### Expenditure since 01/04/2024

T Block Salary	£ 1,166.10
KALC	£ 217.46
Internal Audit	£ 60.00
Village Caretaker	£ 1,770.00
Bank Charge	£ 18.00
Beacon Gas	£ 64.00
ABC Printing	£ 56.81
Insurance	£ 925.48
	£ 4,277.85

Total	£ 11,186.79
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Bank Statement as at 30/06/2024	£ 11,186.79
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Uncleared Payments

Total	£ 11,186.79
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