

Brookland Parish Council

Finance Summary 31/12/22

<u>Unity Bank</u>	£
Opening Balance 01/11/22	51,252.81
Add	
Receipts	-
	51,252.81
Less	
IT Outcomes	16.16
HMRC	51.60
Marc Coleman	180.00
Poppy Wreathes	40.00
Trident Waste	30.00
Clerks Salary & expenses	488.86
F&HDC - Waste Bin	348.00
Tool Station - Replacement Chain	27.98
IT Outcomes	16.16
HMRC	15.20
Village Hall	16.00
Trident Waste	30.00
Clerks Salary & expenses	343.26
Bank Charges	18.00
Expenses	1,621.22
Balance at 31/12/22	<u><u>49,631.59</u></u>

Payments since last Meeting

64	01/11/2022	IT Outcomes	207888180	16.16
65	25/11/2022	HMRC		51.60
66	01/11/2022	Marc Coleman		180.00
67	14/11/2022	Poppy Wreathes		40.00
68	31/10/2022	Trident Waste	122457436	30.00
65	25/11/2022	Clerks Salary & expenses		488.86
69	07/11/2022	F&HDC - Waste Bin	202376008	348.00
70	22/10/2022	Tool Station - Replacement Chain		27.98
71	01/12/2022	IT Outcomes		16.16
72	23/12/2022	HMRC		15.20
73	05/12/2022	Village Hall		16.00
74	30/11/2022	Trident Waste		30.00
72	23/12/2022	Clerks Salary & expenses		343.26
	30/12/2022	Bank Charges		18.00

Income since last meeting

None

Bank Reconcilliation 31/03/23**Unity Bank**

£

Opening Balance - 01/04/21	52,920.98
Add	
Income	15,037.62
	67,958.60
Less	
Expenses	18,327.01
Balance at 31/12/22	<u><u>49,631.59</u></u>

BROOKLAND PARISH COUNCIL
Income & Expenditure 2022/23- Actual & Budget

as at 31/12/22

ACTUAL 2021/2022		BUDGET 2022/2023	ACT TO DATE 2022/2023	ACT v BUD 2022/2023	Forecast 2022/23
RECEIPTS					
12,870.00	Precept	12,870.00	12,870.00	-	12,870.00
-	Other		2.00	2.00	2.00
850.00	Cemetery		75.00	75.00	75.00
340.00	Grant		500.00	500.00	500.00
-	Grave Digger			-	
1,992.49	VAT Recovered		1,590.62	1,590.62	1,590.62
16,052.49	TOTAL	12,870.00	15,037.62	2,167.62	15,037.62

ACTUAL 2021/2022		BUDGET 2022/2023	ACTUAL 2022/2023	ACT v BUD 2022/2023	Forecast 2022/23
EXPENDITURE					
3,719.04	Clerk's Salary & HMRC	3,850.00	3,156.66	693.34	3,850.00
180.00	Clerk's Expenses	180.00	135.00	45.00	180.00
72.00	Bank Service Fee	72.00	54.00	18.00	72.00
-	General Admin	278.00	23.75	254.25	23.75
90.00	Internal Audit	100.00	90.00	10.00	90.00
35.00	ICO	35.00	35.00	-	35.00
140.88	Computer Maintenance	180.00	120.88	59.12	165.00
150.00	Training	250.00		250.00	-
257.00	Legal Fees	-	550.00	- 550.00	550.00
14.39	Website	50.00	53.99	- 3.99	100.00
48.00	Village Hall Rent/Heat	300.00	96.00	204.00	150.00
193.70	KALC Subscription	200.00	193.70	6.30	193.70
72.00	SLCC Subscription	75.00	87.50	- 12.50	87.50
851.32	Insurance	900.00	923.35	- 23.35	923.35
1,380.00	Cemetery Grass Cutting	1,560.00	1,565.00	- 5.00	1,560.00
180.00	Cemetery Hedges	200.00		200.00	-
3,556.12	Cemetery Fencing	-		-	-
400.00	Cemetery Admin Fees	-		-	-
300.00	Clearance of Rubbish from Cemetery	150.00	225.00	- 75.00	225.00
-	Tree Inspection	-		-	-
420.00	Removal/Maintenance of Trees	1,000.00		1,000.00	-
269.50	Youth Area	-	1,042.25	- 1,042.25	1,042.25
120.00	Youth Area Rent	100.00		100.00	100.00
38.50	Wreath for Remembrance	50.00	40.00	10.00	50.00
	Contingency Fund	500.00		500.00	-
500.00	Contribution to Marsh Harrier	200.00		200.00	200.00
500.00	Village Hall Grass Cutting	1,000.00		1,000.00	-
147.00	Clock Maintenance	150.00	151.20	- 1.20	151.20
750.00	Telephone Kiosk Maintenance	-		-	-
232.80	Defib Maintenance	200.00	1,034.00	- 834.00	1,034.00
	Village Sign & Posts & Chain	4,000.00	5,219.32	- 1,219.32	5,219.32
	Platinum Jubilee	1,500.00	258.78	1,241.22	258.78
	Pop Up Events		533.93		533.93
630.00	Brookland PCC	-		-	-
	Waste Bin	-	290.00	- 290.00	290.00
	Contributions to Good Causes	150.00	300.00	- 150.00	300.00
1,590.62	VAT on Expenses	-	2,147.70	- 2,147.70	2,147.70
16,837.87	TOTAL	17,230.00	18,327.01	- 1,097.01	19,532.48