

Brookland Parish Council

Finance Summary

Unity Bank

£

Opening Balance - 01/07/22
Add

55,330.13

55,330.13

Less

Trident Waste

30.00

IT Outcomes

16.08

Clerks Salary & Exps

322.46

HMRC

10.00

Village Hall

28.00

IT Outcomes

16.08

Trident Waste

30.00

M Coleman

300.00

Hopkins

1,014.00

Hopkins

226.80

Expenses

1,993.42

Balance at 25/08/22

53,336.71

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

as at 25/08/22

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	6,435.00	- 6,435.00	12,870.00
-	Interest			-	
850.00	Cemetery			-	
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	8,525.62	- 4,344.38	14,960.62

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	1,652.82	2,197.18	3,850.00
180.00	Clerk's Expenses	180.00	75.00	105.00	180.00
72.00	Bank Service Fee	72.00	18.00	54.00	72.00
-	General Admin	278.00		278.00	278.00
90.00	Internal Audit	100.00	90.00	10.00	90.00
35.00	ICO	35.00	40.00	- 5.00	40.00
140.88	Computer Maintenance	180.00	67.00	113.00	180.00
150.00	Training	250.00		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	44.00	256.00	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	1,010.00	550.00	1,560.00
180.00	Cemetery Hedges	200.00		200.00	200.00
3,556.12	Cemetery Fencing	-		-	-
400.00	Cemetery Admin Fees	-		-	-
300.00	Clearance of Rubbish from Cemetery	150.00	125.00	25.00	150.00
-	Tree Inspection	-		-	-
420.00	Removal/Maintenance of Trees	1,000.00		1,000.00	1,000.00
269.50	Youth Area	-		-	-
120.00	Youth Area Rent	100.00		100.00	100.00
38.50	Wreath for Remembrance	50.00		50.00	50.00
	Contingency Fund	500.00		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	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	746.00	3,254.00	4,500.00
	Platinum Jubilee	1,500.00	258.78	1,241.22	258.78
	Pop Up Events		533.93		533.93
630.00	Brookland PCC	-		-	-
	Grave Digger	-		-	-
	Contributions to Good Causes	150.00	300.00	- 150.00	300.00
1,590.62	VAT on Expenses	-	904.08	- 904.08	1,500.00
16,837.87	TOTAL	17,230.00	8,858.35	8,371.65	19,982.46