

Brookland Parish Council

Finance Summary – January 2024

Unity Bank

£

Opening Balance 31/10/23 **72,160.75**

Add

Receipts

-

72,160.75

Less

IT Outcomes 17.36

Trident 30.00

A Lawson 499.60

HMRC 121.20

Brookland Village hall 80.00

M Coleman 60.00

M Coleman 180.00

The Play Inspection Company 87.00

Hugo Fox 11.99

IT Outcomes 17.36

Village Hall 80.00

Crown Estate 120.00

HMRC 84.80

AW Construction 1,332.00

Screwfix 3.99

Bloom and Wild 29.25

Ionos 9.60

Ionos 9.60

Ionos 9.60

Ionos 9.60

Ionos 1.20

Ionos 1.20

Ionos 1.20

Ionos 1.20

Trident 30.00

A Lawson 354.00

Hugo Fox 11.99

Unity Bank 18.00

3,211.74

Balance at 31/12/23

68,949.01

BROOKLAND PARISH COUNCIL
Income & Expenditure 2023/24- Actual & Budget
as at
31/12/2023

ACT 2022/2023	BUDGET 2023/2024	ACT TO DATE 2023/2024	ACT v BUD 2023/2024	Forecast 2023/2024
RECEIPTS				
12,870.00 Precept	12,870.00	12,870.00	-	12,870.00
19,220.74 Other			-	
75.00 Cemetery		5,550.00	5,550.00	5,550.00
500.00 Grant			-	
1,590.62 VAT Recovered		3,017.77	3,017.77	3,017.77
34,256.36 TOTAL	12,870.00	21,437.77	8,567.77	21,437.77

BUDGET 2022/2023	BUDGET 2023/2024	ACTUAL 2023/2024	ACT v BUD 2023/2024	Forecast 2023/2024
EXPENDITURE				
4,321.72 Clerk's Salary & HMRC	4,000.00	3,814.20	- 185.80	4,773.60
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
47.75 General Admin		24.38	24.38	24.38
90.00 Internal Audit	100.00	90.00	- 10.00	90.00
External Audit		210.00		210.00
35.00 ICO	40.00	35.00	- 5.00	35.00
164.29 Computer Maintenance	180.00	130.23	- 49.77	173.64
Training	250.00		- 250.00	-
4,650.00 Legal Fees	-		-	
85.99 Website	120.00	145.96	25.96	160.00
112.00 Village Hall Rent/Heat	150.00	80.00	- 70.00	134.00
193.70 KALC Subscription	200.00	199.33	- 0.67	199.33
87.50 SLCC Subscription	90.00	88.50	- 1.50	88.50
923.35 Insurance	975.00	402.00	- 573.00	402.00
1,565.00 Cemetery Grass Cutting	1,750.00	1,560.00	- 190.00	1,750.00
Cemetery Repairs		1,113.32	1,113.32	113.32
Cemetery Fencing		125.00	125.00	125.00
Cemetery Admin Fees			-	
300.00 Clearance of Rubbish from Cemetery	150.00	225.00	75.00	150.00
Election Recharge	1,000.00		- 1,000.00	-
Removal/Maintenance of Trees	1,000.00		- 1,000.00	1,000.00
1,042.25 Youth Area		72.50	72.50	
100.00 Youth Area Rent	100.00	100.00	-	100.00
40.00 Wreath for Remembrance	50.00	40.00	- 10.00	50.00
Contingency Fund	500.00		- 500.00	500.00
500.00 Contribution to Marsh Harrier	200.00		- 200.00	200.00
Village Hall Grass Cutting		375.00	375.00	250.00
151.20 Clock Maintenance	175.00	159.00	- 16.00	159.00
Telephone Kiosk Maintenance			-	
1,034.00 Defib Maintenance	200.00	189.00	- 11.00	189.00
5,219.32 Village Sign & Posts & Chain		2,520.96	2,520.96	2,520.96
258.78 Platinum Jubilee			-	
533.93 Pop Up Events		591.89	591.89	591.89
290.00 Waste Bin			-	
412.00 Contributions to Good Causes	1,000.00	432.00	- 568.00	1,000.00
3,017.77 VAT on Expenses		1,326.28	1,326.28	1,326.28
25,427.55 TOTAL	12,482.00	14,238.55	- 1,756.55	16,567.90