

Brookland Parish Council

Finance Summary March meeting

Bank Reconcillation

Unity Bank

£

Opening Balance 1/01/24

68,949.01

Add

Receipts

-

68,949.01

Less

IT Outcomes

17.36

Trident waste

30.00

Hugo Fox

11.99

A Lawson

297.57

Village Hall

32.00

HMRC

70.60

IT Outcomes

17.36

Trident waste

30.00

A Lawson

297.57

HMRC

70.60

Village hall

80.00

Hugo Fox

11.99

967.04

Balance at 29/02/24

67,981.97

BROOKLAND PARISH COUNCIL
Income & Expenditure 2023/24- Actual & Budget
as at
29/02/2024

ACT	BUDGET	ACT TO DATE	ACT v BUD	Forecast
2022/2023	2023/2024	2023/2024	2023/2024	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	BUDGET	ACTUAL	ACT v BUD	Forecast
2022/2023	2023/2024	2023/2024	2023/2024	2023/2024
EXPENDITURE				
4,321.72 Clerk's Salary & HMRC	4,000.00	4,520.54	520.54	4,773.60
180.00 Clerk's Expenses	180.00	165.00	- 15.00	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	159.17	- 20.83	173.64
Training	250.00		- 250.00	-
4,650.00 Legal Fees	-		-	
85.99 Website	120.00	165.94	45.94	176.00
112.00 Village Hall Rent/Heat	150.00	96.00	- 54.00	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	1,560.00
Cemetery Repairs		1,113.32	1,113.32	1,113.32
Cemetery Fencing		125.00	125.00	125.00
Cemetery Admin Fees			-	
300.00 Clearance of Rubbish from Cemetery	150.00	275.00	125.00	300.00
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	72.50
100.00 Youth Area Rent	100.00	100.00	-	100.00
40.00 Wreath for Remembrance	50.00	40.00	- 10.00	40.00
Contingency Fund	500.00		- 500.00	-
500.00 Contribution to Marsh Harrier	200.00		- 200.00	-
Village Hall Grass Cutting		375.00	375.00	375.00
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	528.00	- 472.00	500.00
3,017.77 VAT on Expenses		1,346.06	1,346.06	1,346.06
25,427.55 TOTAL	12,482.00	15,205.59	- 2,723.59	16,551.18