Brookland Parish Council

Finance Summary 31/10/22

Unity Bank		£
Opening Balance 26/08/22		53,336.71
Add		
Precept		6,435.00
		75.00
SLCC Refund		2.00
		59,848.71
Less		
ICO	35.00	
Clerks Salary & Exps	332.46	
Brookland PCC	151.20	
M Coleman	180.00	
A Lawson	28.80	
Village Hall	16.00	
IT Outcomes	16.16	
NI Retailers	1,163.70	
Trident Waste	30.00	
A Lawson	28.50	
Service Charge	18.00	
Sign Of The Times	4,956.00	
Play Inspection Co	87.00	
M Coleman	300.00	
Clerks Salary & Exps	322.46	
HMRC	10.00	
M Coleman	186.00	
IT Outcomes	16.16	
Trident Waste	30.00	
Clerks Salary & Exps	322.46	
Village Hall	36.00	
HMRC	10.00	
TRIultra	320.00	
Expenses		8,595.90
Balance at 31/10/22		**51,252.81**

Payments since last Meeting

48	01/09/2022	IT Outcomes		16.16
49	01/09/2022	NI Retailers		1,163.70
50	31/08/2022	Trident Waste	122457436	30.00
51	19/07/2022	Bloom & Wild	166160740	28.50
52	30/09/2022	Service Charge		18.00
53	30/09/2022	Sign Of The Times	433056477	4,956.00
54	27/09/2022	Play Inspection Co	845184023	87.00
55	01/10/2022	M Coleman	228873473	300.00
56	04/10/2022	Clerks Salary & Exps		322.46
56	04/10/2022	HMRC		10.00
57	01/09/2022	M Coleman		186.00
58	01/10/2022	IT Outcomes		16.16
59	01/09/2022	Trident Waste		30.00
60	31/10/2022	Clerks Salary & Exps		322.46
61	12/10/2022	Village Hall		36.00
62	31/10/2022	HMRC		10.00
63	09/10/2022	Triultra		320.00
				16,705.79

Income since last meeting

5	13/09/2022	L Jones	75.00
6	17/10/2022	SLCC Refund	2.00

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	16,705.79
Balance at 31/10/22	**51,252.81**

BROOKLAND PARISH COUNCIL

Income & Expenditure 2022/23- Actual & Budget **as at 31/10/22**

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	2,287.74	1,562.26	3,850.00
180.00	Clerk's Expenses	180.00	105.00	75.00	180.00
72.00	Bank Service Fee	72.00	36.00	36.00	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	93.94	86.06	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	80.00	220.00	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	1,415.00	145.00	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	175.00	- 25.00	175.00
-	Tree Inspection	-		-	-
420.00	Removal/Maintenance of Trees	1,000.00		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		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	5,196.00	- 1,196.00	5,196.00
	Platinum Jubillee	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	-	2,039.66	- 2,039.66	2,039.66
16,837.87	**TOTAL**	**17,230.00**	**16,705.79**	**524.21**	**21,826.12**