

**Brook Parish Council**  
**Financial statements**  
**Period from 1 April to 5 March 2020**

**Receipts/Payments Statement**

**Receipts**

Precept	8105.00
Council Tax Support Grant	
Concurrent Function Grant	
Interest in Deposit Accounts	1.99
Wayleave	
VAT Reclaim	183.52
	<u>8,290.51</u>

**Less Payments**

**Payments from the previous year**

	£ 97.80
Clerk's Salary	£ 3,124.55
Insurance	£ 703.72
Village Caretaker	£ 2,325.00
Brook PCC	£ 100.00
KALC – Annual Membership	£ 181.27
Clerk training	£ 10.80
Mrs J Smallwood – Internal Audit	£ 60.00
Brook and Hinxhill Village Hall	£ 100.00
RoSPA Inspection	£ 94.80
Sign for play area	£ 17.60
Title Plan	£ 6.00
Playground repairs	£ 216.83
Christmas Tree	£ 122.90
Chairmans Allowance	£ 50.00
Tree Work	£ 960.00

**Surplus at 5 March 2020**

119.24

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2019	2,950.57
Operating surplus at 5 March	119.24
<b>Total</b>	<u>3,069.81</u>

**Represented by:**

Bank current a/c balance	1889.12
Bank Savings a/c balance	1180.69
	<u>3069.81</u>

**Less unrepresented cheques**

3069.81