

End of Year Accounts for Brook Parish Council - current account

1st APRIL 2018 - 31st MARCH 2019

| Date | Paying in no: | RECEIPTS | £ | Date | Cheque no: | PAYMENTS | Total | VAT | Inv ref |
|-------------|----------------------|-------------------|----------|-------------|-------------------|--|-------------------|------------|----------------|
| | | Brought forward | 2547.60 | 28/04/2018 | S/O | Clerks Salary | £ 272.16 | | 1 |
| | Auto Credit | HMRC VAT Reclaim | 182.24 | 17/05/2018 | 822 | Membership to Kent Association of Local Councils | £ 181.27 | £ 30.21 | 2 |
| | Auto Credit | Parish Precept | 3585.00 | | 823 | Insurance - BHIB Ltd | £ 678.39 | | 3 |
| | Auto Credit | Council Tax Grant | 30.00 | | 824 | Caretaker Scheme - Smeeth Parish Council | £ 1,824.00 | | 4 |
| | Auto Credit | Concurrent Grant | 125.00 | | 825 | Brook and Hinxhill Village Hall Trust - Donation towards usage of the village hall | £ 100.00 | | 5 |
| | | | | | 826 | Internal Audit | £ 60.00 | | 6 |
| | Auto Credit | Parish Precept | 3585.00 | | 827 | Brook PCC - Donation towards maintenance of the Church Clock | £ 100.00 | | 7 |
| | Auto Credit | Council Tax Grant | 30.00 | | 828 | J Tomkins - B & Q, materials for driveway repairs | £ 25.56 | | 8 |
| | Auto Credit | Concurrent Grant | 125.00 | 28/05/2018 | S/O | Clerks Salary | £ 272.16 | | 9 |
| | 602128 | Wayleave | 9.91 | 28/06/2018 | S/O | Clerks Salary | £ 272.16 | | 10 |
| | | Laptop Grant | 307.49 | 19/07/2018 | 829 | Play Safely Ltd | £ 92.40 | £ 15.40 | 11 |
| | | | | | 830 | AHS Ltd - Play bark | £ 378.00 | £ 63.00 | 12 |
| | | | | | 831 | Currys PC World - Laptop | £ 351.73 | £ 58.61 | 13 |
| | | | | 28/07/2018 | S/O | Clerks Salary | £ 272.16 | | 14 |
| | | | | 28/08/2018 | S/O | Clerks Salary | £ 272.16 | | 15 |
| | | | | 20/09/2018 | 832 | Postage/Stationery/ink | £ 43.50 | | 16 |
| | | | | | 833 | Caretaker Scheme - Smeeth Parish Council | £ 1,212.00 | | 17 |
| | | | | | 834 | Janet Jessop - tree cutting | £ 240.00 | | 18 |
| | | | | 28/09/2018 | S/O | Clerks Salary | £ 272.16 | | 19 |
| | | | | 28/10/2018 | S/O | Clerks Salary | £ 272.16 | | 20 |
| | | | | 28/11/2018 | S/O | Clerks Salary | £ 272.16 | | 21 |
| | | | | 28/12/2018 | S/O | Clerks Salary | £ 272.16 | | 22 |
| | | | | 28/01/2019 | S/O | Clerks Salary | £ 272.16 | | 23 |
| | | | | 21/02/2019 | 835 | Gift for Caretaker | £ 50.00 | | 24 |
| | | | | 28/02/2019 | S/O | Clerks Salary | £ 272.16 | | 25 |
| | | | | 21/03/2019 | 836 | Pilgrims Hospice - Removal of Christmas Tree + Expenses | £ 122.60 | | 26 |
| | | | | | 837 | Farthing Common Plant Centre - Christmas Tree | £ 97.80 | £ 16.30 | 27 |
| | | | | | 838 | Brook PCC - Donation towards electricity used at Christmas | £ 30.00 | | 28 |
| | | | | 28/03/2019 | S/O | Clerks Salary | £ 272.16 | | 29 |
| | | | | | | | | | |
| | | | | | | | £ 8,853.17 | £ 183.52 | |
| | | | | | | Balance to carry forward | £ 1,674.07 | | |
| | | | 10527.24 | | | | £ 10,527.24 | | |