

**End of Year Accounts for Brook Parish Council - Current and Savings Accounts**

**1st APRIL 2017 - 31st MARCH 2018**

<b>RECEIPTS</b>	<b>£</b>		<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	2316.22		Village Hall Donation	100.00
Ashford Borough Council - Precept	7040.00		Playground maintenance and annual check	92.40
Concurrent Functions Grant	280.00		PCC Donation	100.00
Council Tax Support Grant	60.00		Aon Insurance	763.79
Electricity Wayleave	9.91		Caretaker Scheme	1116.45
Interest	0.31		Sundries	225.74
VAT Reclaim	69.37		Christmas Tree	145.40
			Internal Audit	60.00
			Wages	3265.92
			KALC Membership	181.27
	7459.59			6050.97
			Balance carried forward	3724.84
	9775.81			9775.81