

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

**1st APRIL 2018 - 31st MARCH 2019**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>Total (£)</b>
Brought forward	3724.84	Village Hall Donation	100.00
Ashford Borough Council - Precept	7170.00	Playground maintenance and annual check	470.40
Concurrent Functions Grant	250.00	PCC Donation	100.00
Council Tax Support Grant	60.00	Aon Insurance	678.39
Electricity Wayleave	9.91	Caretaker Scheme	3036.00
Interest	1.46	Sundries	119.06
VAT Reclaim	182.24	Christmas Tree	142.80
Laptop Grant	307.49	Internal Audit	60.00
		Wages	3265.92
		KALC Membership	181.27
		Laptop	351.73
		Clerk Expenses	107.60
		Play area tree maintenance	240.00
	7981.10		8853.17
		Balance carried forward	2852.77
	11705.94		11705.94