

**Preston Brook Parish Council
Accounts - Month 5 Summary
1 Apr 2023 - 31 Aug 2023**

Opening Bank Balance (at 1 April 2023): £15,064.29

INCOME

Item	2023-24 Budget	Actual
Precept	£32,908.68	£32,908.68
Grant	£0.00	£4,385.00
	£32,908.68	£37,293.68

EXPENDITURE

Item	2023-24 Budget	Actual
Salaries	£10,520.80	£3,600.32
Staff Allowances and Expenses	£600.00	£0.00
Stationary / Postage / Newsletter	£100.00	£0.00
Training and Expenses	£500.00	£0.00
Insurance	£500.00	£257.60
Audit	£500.00	£0.00
Annual Subscriptions	£400.00	£288.25
Website / Software	£400.00	£346.67
Equipment / Repairs / Renewals	£250.00	£75.60
Village Hall Rent / Legal Fees	£1,500.00	£0.00
Payroll Services	£150.00	£120.00
Misc / Banking Charges	£200.00	£18.00
Grants	£250.00	£0.00
Projects / Public Realm	£5,000.00	£4,740.57
Highways Safety	£5,000.00	£0.00
Planning / Legal / Neighbourhood Plan	£5,000.00	£0.00
		£9,447.01

RESERVES*

Item	2023-24 Budget
Bridgewater Green Earmarked Reserve	£2,159.08
General Reserve	£8,000.00

Closing Bank Balance (at 31 Aug 2023): £42,910.96

*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for from the Council's carry forward balance.