

Finance Report for Brettenham Parish Council

Opening Balances as at 11th November 2021	Current Account	Savings Account	CIL Savings Account
	£7,403.36	£4,935.09	£21,936.38
Income			
Dan Brown magazine advertising subscription	£36.00		
Michelle Brown magazine advertising subscription	£36.00		
Rattlesden Shop magazine advertising subscription	£72.00		
Boudry magazine subscription	£7.00		
Camp magazine subscription	£7.00		
Leverett magazine subscription	£7.00		
Keith Purvis magazine advertising subscription	£36.00		
W A Deacon Funeral Services magazine advertising subscription	£36.00		
Cook magazine subscription	£7.00		
Frost magazine subscription	£12.00		
Thompson magazine subscription	£24.00		
Firth magazine subscription	£7.00		
Owen Farming Transport (Rattlesden MOT) magazine advertising subscription	£36.00		
Andrew Bingham Funeral Services magazine advertising subscription	£36.00		
Ransome magazine subscription	£7.00		
Interest		£0.12	£0.45
Total Income	£366.00	£0.12	£0.45
Expenditure			
Kaspersky subscription	£39.99		
Clerk salary October	£170.40		
Paul Bendall battery reimbursement	£6.98		
Magazine printing November	£109.02		
HMRC clerk salary October	£42.60		
Clerk salary November	£170.40		
Grass cutting	£504.00		
HMRC clerk salary November	£42.60		
Magazine printing December	£119.75		
Clerk salary December	£170.40		
PCC grass cutting grant	£330.00		
Playground inspection costs	£120.00		
HMRC clerk salary December	£42.60		
Total Expenditure	£1,868.74	£0.00	£0.00
Closing balance 10/02/2022	£5,900.62	£4,935.21	£21,936.83
Expenditure for approval 10th February 2022			
Clerk salary January	£170.40		
HMRC clerk salary January	£42.60		
Magazine printing January	£119.75		
Magazine printing February	£109.60		
Parish Online subscription	£54.00		
Total Expenditure for approval 10th February 2022	£496.35	£0.00	£0.00
Closing Balances on the basis further approved costs paid	£5,404.27	£4,935.21	£21,936.83
Anticipated Income to 14th April 2022			
1st half of Precept	£2,810.62		
BVA contribution to magazine costs	£300.00		
PCC contribution to magazine costs	£55.00		
Total Income	£3,165.62	£0.00	£0.00
Anticipated Expenditure to 14th April 2022			
Clerk Salary February	£170.40		
Clerk Salary March	£170.40		
HMRC clerk salary February	£42.60		
HMRC clerk salary March	£42.60		
Magazine printing March	£109.60		
Birketts LLP invoice	£1,140.00		
Total Expenditure	£1,675.60	£0.00	£0.00
Anticipated Balances as at 14th April 2022	£6,894.29	£4,935.21	£21,936.83