Opening Balances as at 11th November 2021	Current Account £7,403.36	Savings Account £4,935.09	CIL Savings Account £21,936.38
Income			
Dan Brown magazine advertising subscription	£36.00		
Michelle Brown magazine advertising subscription	£36.00 £72.00		
Rattlesden Shop magazine advertising subscription Boudry magazine subscription	£72.00 £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	00.10	
Interest		£0.12	£0.45
Total Income	£366.00	£0.12	£0.45
Expanditura			
Expenditure Kaparaku subscription	£39.99		
Kapersky subscription Clerk salary October	£39.99 £170.40		
	£170.40 £6.98		
Paul Bendall battery reimbursement Magazine printing November	£0.98 £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	£1 060 71		
· · · ·	£1,868.74	£0.00	£0.00
Closing balance 10/02/2022	£5,900.62	£0.00	£0.00 £21,936.83
Closing balance 10/02/2022			
<u> </u>			
Closing balance 10/02/2022			
Closing balance 10/02/2022 Expenditure for approval 10th February 2022	£5,900.62		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January	£5,900.62 £170.40 £42.60 £119.75		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January	£5,900.62 £170.40 £42.60		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January	£5,900.62 £170.40 £42.60 £119.75		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January Magazine printing February Parish Online subscription	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January Magazine printing February	£5,900.62 £170.40 £42.60 £119.75 £109.60		
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January Magazine printing February Parish Online subscription	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00	£4,935.21	£21,936.83
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January Magazine printing February Parish Online subscription Total Expenditure for approval 10th February 2022 Closing Balances on the basis futher approved costs paid	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35	£4,935.21	£21,936.83
Closing balance 10/02/2022 Expenditure for approval 10th February 2022 Clerk salary January HMRC clerk salary January Magazine printing January Magazine printing February Parish Online subscription Total Expenditure for approval 10th February 2022 Closing Balances on the basis futher approved costs paid Anticipated Income to 14th April 2022	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         1st half of Precept	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £5,404.27 £2,810.62 £300.00	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62 £300.00 £55.00	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £5,404.27 £2,810.62 £300.00	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         1st half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62 £300.00 £55.00	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £496.35 £2,810.62 £300.00 £55.00 £3,165.62	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         1st half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Closing Balances         Contribution to magazine costs         PCC contribution to magazine costs         Closing Expenditure to 14th April 2022         Closing Expenditure to 14th April 2022	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62 £300.00 £55.00 £3,165.62 £170.40	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         1st half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Clerk Salary February         Clerk Salary February         Clerk Salary February         Clerk Salary March	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62 £300.00 £55.00 £3,165.62 £170.40 £170.40	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Clerk Salary February         Clerk salary February	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £5,404.27 £2,810.62 £3,00.00 £55.00 £3,165.62 £170.40 £170.40 £170.40	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         PCC contribution to magazine costs         Clerk Salary February         Clerk Salary February         Clerk Salary February         HMRC clerk salary February	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £54.00 £54.00 £55.00 £3,165.62 £170.40 £170.40 £42.60	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Clerk Salary February         Clerk Salary February         HMRC clerk salary February         HMRC clerk salary March         HMRC clerk salary March         Magazine printing March	£5,900.62 £170.40 £119.75 £109.60 £54.00 £54.00 £54.00 £55.00 £5,404.27 £300.00 £55.00 £170.40 £170.40 £170.40 £42.60 £109.60	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         PCC contribution to magazine costs         Clerk Salary February         Clerk Salary February         Clerk Salary February         HMRC clerk salary February	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £54.00 £54.00 £55.00 £3,165.62 £170.40 £170.40 £42.60	£4,935.21	£21,936.83 £0.00 £21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing January         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         Ist half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Clerk Salary February         Clerk Salary February         HMRC clerk salary February         HMRC clerk salary March         HMRC clerk salary March         Magazine printing March	£5,900.62 £170.40 £119.75 £109.60 £54.00 £54.00 £54.00 £55.00 £5,404.27 £300.00 £55.00 £170.40 £170.40 £170.40 £42.60 £109.60	£4,935.21	£21,936.83
Closing balance 10/02/2022         Expenditure for approval 10th February 2022         Clerk salary January         HMRC clerk salary January         Magazine printing Jebruary         Magazine printing February         Parish Online subscription         Total Expenditure for approval 10th February 2022         Closing Balances on the basis futher approved costs paid         Anticipated Income to 14th April 2022         1st half of Precept         BVA contribution to magazine costs         PCC contribution to magazine costs         Total Income         Anticipated Expenditure to 14th April 2022         Clerk Salary February         Clerk Salary February         HMRC clerk salary February         HMRC clerk salary February         HMRC clerk salary February         HMRC clerk salary March         HMRC clerk salary March         Birketts LLP invoice	£5,900.62 £170.40 £42.60 £119.75 £109.60 £54.00 £496.35 £54.00 £496.35 £5,404.27 £2,810.62 £300.00 £55.00 £170.40 £170.40 £170.40 £170.40 £170.40 £170.40 £1,140.00 £1,140.00	£4,935.21	£21,936.83

## **Finance Report for Brettenham Parish Council**