

## Finance Report for Brettenham Parish Council

Opening Balances as at 23rd September 2021 (lines in blue are transfers)	Current Account	Savings Account	CIL Savings Account
	£8,190.15	£4,935.09	£15,473.26

<b>Income</b>			
CIL payment	£6,463.12		
Bates Wells and Braithewaite magazine advertising subscription	£72.00		
Lena's Nails magazine advertising subscription	£12.00		
Stanstead Hall B&B magazine advertising subscription	£36.00		
HMRC repayment	£899.83		
Transfer from Current Account for CIL money 2nd half 2021			£6,463.12
<b>Total Income</b>	<b>£7,482.95</b>	<b>£0.00</b>	<b>£6,463.12</b>

<b>Expenditure</b>			
Transfer to CIL Account for CIL money 2nd half 2021	£6,463.12		
Clerk salary August	£170.40		
Website hosting	£60.00		
HMRC clerk salary August	£42.60		
Magazine printing September	£109.02		
Andrew Gooderham drainage work	£689.00		
Magazine printing October	£109.02		
ICO registration	£40.00		
Clerk salary September	£170.40		
HMRC clerk salary September	£42.60		
<b>Total Expenditure</b>	<b>£7,896.16</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Closing balance 23/09/2021 (items in blue are transfers between accounts)</b>	<b>£7,776.94</b>	<b>£4,935.09</b>	<b>£21,936.38</b>
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<b>Expenditure for approval 23rd September 2021</b>			
Clerk salary October	£170.40		
HMRC clerk salary October	£42.60		
<b>Total Expenditure for approval 8th July 2021</b>	<b>£213.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Closing Balances on the basis further approved costs paid</b>	<b>£7,563.94</b>	<b>£4,935.09</b>	<b>£21,936.38</b>
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<b>Anticipated Income to 31st December 2021</b>			
Rattlesden Shop magazine advertising subscription	£72.00		
Dan Brown magazine advertising subscription	£18.00		
Michelle Brown magazine advertising subscription	£18.00		
Rattlesden MOT centre advert	£36.00		
<b>Total Income</b>	<b>£144.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Anticipated Expenditure to 31st December 2021</b>			
Clerk Salary November	£170.40		
Clerk Salary December	£170.40		
HMRC clerk salary November	£42.60		
HMRC clerk salary December	£42.60		
Insurance	£373.58		
<b>Total Expenditure</b>	<b>£799.58</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Anticipated Balances as at 31st December 2021</b>	<b>£6,908.36</b>	<b>£4,935.09</b>	<b>£21,936.38</b>
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