

Finance Report for Brettenham Parish Council

Opening Balances as at 13th April 2023	Current Account	Savings Account	CIL Savings Account
	£2,991.53	£4,939.97	£20,196.66
Income			
Transfer from CIL for fencing	£2,640.00		
Ransome magazine subscription	£7.00		
Savidge magazine subscription	£7.00		
Keith Purvis magazine advertising subscription	£48.00		
WA Deacon magazine advertising subscription	£48.00		
Andrew Bingham Funeral Services magazine advertising subscription	£48.00		
Susan Leverett magazine subscription	£10.00		
Scase magazine subscription	£20.00		
Transfer from CIL for signposts	£2,507.72		
PCC magazine advertising contribution	£55.00		
Frost magazine subscription	£20.00		
Camp magazine subscription	£10.00		
BVA contribution to magazine costs	£228.00		
Boudry magazine subscription	£20.00		
Cook magazine subscription	£10.00		
First half of precept 2023	£2,711.49		
Interest		£6.13	£23.85
Total Income	£8,390.21	£6.13	£23.85
Expenditure			
Clerk salary December	£176.80		
Clerk salary January	£176.80		
Transfer from CIL to current account			£2,640.00
Fencing at the village hall	£2,640.00		
Grass cutting December	£58.50		
HMRC PAYE January	£44.20		
HMRC PAYE December	£44.20		
HMRC PAYE November	£44.20		
Play area inspection	£120.00		
Magazine printing January	£124.28		
Magazine printing December	£153.32		
ICO fee	£40.00		
PCC grass cutting donation	£330.00		
Clerk OOPPE - stamps	£95.00		
Clerk salary February	£176.80		
Christmas tree	£100.00		
Tree work on land nr. OBH	£480.00		
Transfer from CIL to current account			£2,507.72
RBL donation	£17.00		
HMRC PAYE Feb	£44.20		
Magazine printing February	£135.10		
Magazine printing March	£135.10		
Suffolk County Council - fingerpost signs	£936.56		
Clerk salary March	£176.80		
Coronation mugs	£185.52		
Total Expenditure	£6,434.38	£0.00	£5,147.72
Closing balance 13th April 2023	£4,947.36	£4,946.10	£15,072.79
Expenditure for approval 13th April 2023			
Magazine printing April	£135.10		
SALC membership 23-24	£160.65		
Total Expenditure for approval 13th April 2023	£295.75	£0.00	£0.00
Closing Balances on the basis further approved costs paid	£4,651.61	£4,946.10	£15,072.79
Anticipated Income to 11th May 2023			
Hitcham post office magazine subscription 2022-23	£72.00		
Command Pest Control magazine subscription	£144.00		
Tomlinson Groundcare magazine advertising subscription	£84.00		
Punchards Farm magazine advertising subscription	£84.00		
LE Fencing magazine advertising subscription	£84.00		
Total Income	£468.00	£0.00	£0.00
Anticipated Expenditure to 11th May 2023			
HMRC PAYE March	£44.20		
HMRC PAYE April	£45.12		
Clerk salary April	£180.48		
Signposts (cheque has been sent but not cleared at time of report)	£1,571.16		
Total Expenditure	£1,840.96	£0.00	£0.00
Anticipated Balances as at 11th May 2023	£3,278.65	£4,946.10	£15,072.79