

## Finance Report for Brettenham Parish Council

Opening Balances as at 8th July 2021 (note: last Finance Report included HMRC clerk salary April, which was banked on 23rd July so have included in this statement and added the amount back into the starting balance to reflect)	Current Account	Savings Account	CIL Savings Account
	<b>£19,143.40</b>	<b>£4,934.97</b>	<b>£2,207.96</b>

<b>Income</b>			
Defibrillator grant payment	£1,000.00		
2nd half precept	£2,311.90		
Hand delivered magazine payment	£7.00		
Transfer from Current Account for CIL money April 2021			£6,463.12
Transfer from Current Account for CIL money Oct 2019			£3,570.39
Transfer from Current Account for CIL money 2020			£3,231.56
Interest		£0.12	£0.23
<b>Total Income</b>	<b>£3,318.90</b>	<b>£0.12</b>	<b>£13,265.30</b>

<b>Expenditure</b>			
Transfer to CIL Account for CIL money April 2021	£6,463.12		
Clerk salary May	£170.40		
Clerk salary June	£170.40		
HMRC clerk salary April	£41.60		
HMRC clerk salary May	£42.60		
HMRC clerk salary June	£42.60		
Magazine printing June	£109.02		
Magazine printing July	£108.44		
Transfer from Current Account for CIL money Oct 2019	£3,570.39		
Transfer from Current Account for CIL money 2020	£3,231.56		
Clerk Salary July	£170.40		
HMRC clerk salary July	£42.60		
Magazine printing August	£109.02		
<b>Total Expenditure</b>	<b>£14,272.15</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Closing balance 23/09/2021 (items in blue are transfers between accounts)</b>	<b>£8,190.15</b>	<b>£4,935.09</b>	<b>£15,473.26</b>
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<b>Expenditure for approval 23rd September 2021</b>			
Clerk salary August	£170.40		
HMRC clerk salary August	£42.60		
Magazine printing September	£109.02		
Paul Bendall reimbursement of batteries	£6.98		
Andrew Gooderham drainage invoice	£689.00		
<b>Total Expenditure for approval 8th July 2021</b>	<b>£1,018.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Closing Balances on the basis further approved costs paid</b>	<b>£7,172.15</b>	<b>£4,935.09</b>	<b>£15,473.26</b>
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<b>Anticipated Income to 11th November 2021</b>			
Burnerserve magazine advertising subscription	£36.00		
Bates Wells and Braithewaite magazine advertising subscription	£72.00		
<b>Total Income</b>	<b>£108.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Anticipated Expenditure to 11th November 2021</b>			
Clerk Salary September	£170.40		
Clerk Salary October	£170.40		
HMRC clerk salary September	£42.60		
HMRC clerk salary October	£42.60		
ICO renewal	£40.00		
Insurance	c£210.00		
<b>Total Expenditure</b>	<b>£676.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Anticipated Balances as at 11th November 2021</b>	<b>£6,604.15</b>	<b>£4,935.09</b>	<b>£15,473.26</b>
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