Finance Report for Brettenham Parish Council

Income	Opening Balances as at 10th October 2022	Current	Savings	CIL Savings
Hitcham Post Office magazine advertising subscription 172.00		Account £4,599.10	Account £4,937.22	Account £20,185.41
Hitcham Post Office magazine advertising subscription 172.00	Г.	· -		
Size Leverett magazine advirentising subscription		672.00		
Stowmarket Regal magazine advertising subscription				
Total Income				
Total Income		£72.00		
Expanditure	Interest		£2.75	£11.25
Expanditure	Total Income	£228 00	£2.75	£11 25
Clerk salary September	Total medine	1228.00	LZ.73	L11.23
HMRC PAYE Suguet	Expenditure			
MMCR PAYE September				
Cierk ODF = antivirus software	j ,			
Clerk salary October E176,80 PMF Fee (auditor) E240.00 Clerk salary Northern E173,58 Manazarine printing September E123,61 Clerk salary November E137,58 Clerk salary November E137,58 Clerk salary November E173,50 Clerk salary November E176,80 Clerk salary December E176,80 Clerk salary Salary December E1				
PKF Fee (auditor)				
12.23 Insurance				
HARC PAYE October				
Grass cutting September Grass cutting (chocher) Grass cutting (choche				
Grass cutting October (cliek salary November				
Clerk salary November				
CAS membership (website hosting) E60.00 Magazine printing November E124.28 Magazine printing October E175.61 E17	•			
Magazine printing November	,			
Total Expenditure E1,835,57 E0,00 E0,00 Closing balance 26th January 2023 Expenditure for approval 26th January 2023 David Bracey playground inspection E120,00 E1200,00 E1200,00 E1200,00 E1200,00 E1200,00 E1200,00 E12		£124.28		
Expenditure for approval 26th January 2023 E2,991.53 E4,939.97 E20,196.66	Magazine printing October	£125.61		
Expenditure for approval 26th January 2023 E2,991.53 E4,939.97 E20,196.66	T-4-1 [
David Bracey playground inspection	Total Expenditure	£1,835.57	£0,00	£0.00
David Bracey playground inspection	GL 1 1 1 2011 1 2000			
David Bracey playground inspection	Closing balance 26th January 2023	£2,991.53	£4,939.97	£20,196.66
David Bracey playground inspection	E 19 6 1041 1 2002			
Christmas Tree		C420.00		
Glenn Drury Tree Services	71 75			
Parish Magazine printing December				
HMRC PAYE December E44.20 RE Available E17.00 E17.00 E17.00 E17.00 E17.00 E2,640.00 E2,640.0		£153.32		
RBL donation £17.00 LE Fencing £2,640.00 LO membership £40.00 Total Expenditure for approval 26th January 2023 £1,131.32 £0.00 £2,640.00 Closing Balances on the basis futher approved costs paid £1,860.21 £4,939.97 £17,556.66 Anticipated Income to 13th April 2023				
E Fencing E 40.00 E				
E40.00 E40.00 E40.00 E2,640.00 E		£17.00		£2 640 00
Total Expenditure for approval 26th January 2023		£40.00		12,040.00
Closing Balances on the basis futher approved costs paid Anticipated Income to 13th April 2023 Hitcham post office magazine subscription 2022-23 WA Deacon Funeral Services magazine subscription £36.00 Andrew Bingham Funeral Services magazine subscription £36.00 Keith Purvis magazine subscription £36.00 Command Pest Control magazine subscription £144.00 1st half precept £2,711.49 BVA contribution to magazine expenses £300.00 PCC conribution to magazine expenses £55.00 Income from hand and postal delivered magazines Clerk salary January £176.80 Clerk salary February £176.80 Clerk salary March £176.80 HMRC PAYE January £44.20 HMRC PAYE February £44.20 HMRC PAYE February £144.20 HMRC PAYE February £136.71 Magazine Printing January £136.71 Magazine Printing January £136.71 Magazine Printing January £136.71 Magazine Printing March £136.71 PCC contribution to grass cutting £1,390.70 £0.00 £0.00				
Anticipated Income to 13th April 2023 Hitcham post office magazine subscription 2022-23 ### April 2023 ### Apr	Total Expenditure for approval 26th January 2023	£1,131.32	£0.00	£2,640.00
Anticipated Income to 13th April 2023 Hitcham post office magazine subscription 2022-23 ### April 2023 ### Apr				
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