

**BRETENHAM PARISH COUNCIL
CURRENT BALANCE SHEET
9TH JULY 2015**

		<u>Current A/c</u>	<u>Savings A/c</u>
<u>BALANCES AS AT 14TH MAY 2015</u>		£2,266.39	£4,904.59
<u>PLUS RECEIPTS SINCE 14TH MAY 2015</u>			
13/05/2015 L E Fencing Mag Adv (Bank statement not received until end of June, received by BACS)	£36.00		
23/06/2015 OBH Mag Adv	£72.00		
01/07/2015 Burnerserve Mag Adv	£36.00		
02/07/2015 Megan Pryke Mag Adv	£36.00		
		£180.00	
08/06/2015 Bank Interest			£0.80
<u>LESS PAYMENTS SINCE 14TH MAY 2015</u>		£2,446.39	£4,905.39
09/06/2015 839 Reimburse Clerk Laptop £500 + VAT £102.27	£602.27	£602.27	
<u>LESS PAYMENTS FOR APPROVAL 9TH JULY 2015</u>		£1,844.12	£4,905.39
840 Realise Futures June Magazine	£82.60		
841 Clerk OOPE	£30.94		
842 Babergh D C Uncontested Election Costs	£87.50		
843 Clerk Quarterly Salary (April/May/June)	£584.87		
844 HMRC Tax	£27.40		
845 B Gooderham 5 Grass Cuts (3,4,5,6,7)	£170.00		
		£983.31	
		£860.81	£4,905.39
Balances as at 9th July 2015		£860.81	£4,905.39

<u>Anticipated Payments to 10th September 2015</u>		<u>Current A/c</u>	<u>Bonus A/c</u>
OOPE	£35.00		
Realise Futures July/Aug/Sep Mag	£247.80		
B Gooderham Grass Cuts (3)	£102.00		
		£384.80	
<u>Anticipated balances after payments up to and inc 10th September 2015</u>		£476.01	£4,905.39
<u>Anticipated Receipts by 10th September 2015</u>			
Bates Wells & Braithwaite Mag Adv	£72.00		
Kent Blaxhill Mag Adv	£72.00		
		£144.00	
<u>Anticipated balances after receipts up to and inc 10th September 2015</u>		£620.01	£4,905.39

Notes to balance sheet: Due to bank error, inter account transfer of £2,000 was not completed until July despite being authorised in April

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