Brettenham Parish Council Current Balance Sheet 14th May 2015

BALANCES AS AT 9TH APRIL 2015		Current A/c £193.37	Savings A/c £4,758.09
PLUS RECEIPTS SINCE 9TH APRIL 2015	£36.00		
A J Alderton Mag Adv Wiliam & Teddy Mag Adv	£3.00		
S Suffolk Agric Asoc Mag Adv	£12.00		
J Cooper Pilates Mag Adv	£6.00		
VAT Repayment	£98.62	£155.62	
Babergh D C Precept		2100.02	£2,075.00
Babergh D C Grant			£71.50
LESS PAYMENTS SINCE 9TH APRIL 2015		£348.99	£6,904.59
ELOOT AT MERT O GITGE STIT AT THE 2010			
		£0.00	
		£348.99	£6,904.59
LESS PAYMENTS FOR APPROVAL 14TH MAY 2015 838 Realise Futures May Mag	£82.60		
1 duries inay may	۵۷.00	£82.60	
Balances before transfer		£266.39	£6,904.59
Transfer to cover payments 9th April 15-14th May 2015		£2,000.00	
Balances as at 14th May 2015		£2,266.39	£4,904.59

Anticipated Payments to 9th July 2015 OOPE Realise Futures June & July Mag B Gooderham Grass Cuts (3) Clerks Salary	£35.00 £165.20 £102.00 £552.42		Bonus A/c
		£854.62 £1,411.77	£4,904.59
Anticipated balances after payments up to and inc 9th July 2015		£2,164.39	£4,904.59
Anticipated Receipts by 9th July 2015			
OBH Mag Adv Burnerserve Mag Adv Le Fencing Mag Adv	£72.00 £36.00 £36.00		
		£144.00 £2,308.39	£4,904.59

BRETTENHAM PARISH COUNCIL CURRENT BALANCE SHEET 9TH JULY 2015

	9TH JULY 2015		_	
			Current A/c	Savings A/c
BALANCES AS AT 14TI	H MAY 2015		£2,266.39	£4,904.59
PLUS RECEIPTS SINCE				
13/05/2015 L E Fencing	g Mag Adv (Bank statement not received until end of June, received by BACS	£36.00		
23/06/2015 OBH Mag A	Adv	£72.00		
01/07/2015 Burnerserve	e Mag Adv	£36.00		
02/07/2015 Megan Pryk	ke Mag Adv	£36.00		
			£180.00	
08/06/2015 Bank Intere	st			£0.80
			£2,446.39	£4,905.39
LESS PAYMENTS SINC	E 14TH MAY 2015		ř	·
09/06/2015	839 Reimburse Clerk Laptop £500 + VAT £102.27	£602.27		
	1 1		£602.27	
			£1,844.12	£4,905.39
LESS PAYMENTS FOR	APPROVAL 9TH JULY 2015		, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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		
	5.5 <u>2</u> 55555 5 5.655 5.66 (6, 1,6,6,1)	2.70.00	£983.31	
			£860.81	£4,905.39
			200.01	2 .,500.00
	Balances as at 9th July 2015		£860.81	£4,905.39
		L	200101	~ .,

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

BRETTENHAM PARISH COUNCIL CURRENT BALANCE SHEET 9TH JULY 2015