

BRETENHAM PARISH COUNCIL
FINANCE REPORT 10TH SEPTEMBER 2015

	Current Account	Savings Account
Opening Balances as at 9th July 2015	£860.81	£4,905.39
Income		
01/07/2015 Burnerserve Mag Advert	£36.00	
02/07/2015 Megan Pryke Mag Advert	£36.00	
04/08/2015 Bates Wells & Braithwaite Mag Advert	£72.00	
05/08/2015 Kent Blaxhill Mag Advert	£72.00	
Total Income	£216.00	£-00
Expenditure		
17/8/2015 100846 Realise Futures July Magazine	£82.60	
17/8/2015 100847 SALC Website Training E Woods	£24.00	
24/8/2015 100848 Jane Moulding Reimbursement Playing Field Bench	£214.98	
24/8/2015 100849 Jane Moulding Reimbursement 4 x Safety signs (2 x £35.50 and 2 x £25.50 plus VAT)	£155.94	
Total Expenditure	£477.52	£-00
Expenditure for approval 10th September 2015		
10/9/2015 100850 OOPE Clerk July & Aug 2015	£9.48	
10/9/2015 100851 CAS Ltd 2015/2016 Insurance	£220.06	
10/9/2015 100852 B Gooderham Grasscuts 8/9/10/11	£136.00	
10/9/2015 100853 Rob Holmes Mag Editor Support	£100.00	
Total Expenditure for approval 10th September 2015	£465.54	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 10th September 2015	£133.75	£4,905.39
Anticipated Income to 12th November 2015		
2nd Half 2015/2016 Precept	£2,075.00	
Eco Sweep Mag Adv	£36.00	
Stansted Hall Mag Adv	£36.00	
Milk Maid Folk Arts Mag Adv	£144.00	
Total Income	£2,291.00	£-00
Anticipated Expenditure to 12th November 2015		
Realise Futures Aug/Sep/Oct Magazines	£247.80	
Clerks Quarterly Salary (July/Aug/Sep)	£600.00	
Total Expenditure	£847.80	£-00
Anticipated Balances as at 12th November 2015	£1,576.95	£4,905.39