

BRETENHAM PARISH COUNCIL
FINANCE REPORT 12TH NOVEMBER 2015

	Current Account	Savings Account
Opening Balances as at 10th September 2015	£133.75	£4,905.39
Income		
07/09/2015 Interest		£0.69
14/09/2015 2nd Half Precept	£2,075.00	
20/10/2015 Eco Sweep Mag Adv	£36.00	
Total Income	£2,111.00	£0.69
Expenditure		
Nil		
Total Expenditure	£-00	£-00
Expenditure for approval 12th November 2015		
12/11/2015 100854 B Gooderham Grass Cutting (12/13/14/15)	£136.00	
12/11/2015 100855 Clerk/RFO Salary 2nd Quarter (July-Sep)	£353.09	
12/11/2015 100856 HMRC Clerk/RFO Salary 2nd Quarter (Jul-Sep)	£29.00	
12/11/2015 100857 M Birkinshaw Reimburse Container and Archiving	£59.99	
12/11/2015 100858 Realise Futures Mag (Aug/Sep/Oct)	£271.60	
12/11/2015 100859 Clerk/RFO OOPE	£31.43	
Total Expenditure for approval 12th November 2015	£881.11	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 12th November 2015	£1,363.64	£4,906.08
Anticipated Income to 11th February 2016		
Mag Adv Stansted Hall	£36.00	
Mag Adv Milk Maid Folk Arts	£144.00	
Mag Adv W A Deacon	£36.00	
Mag Adv Andrew Bingham	£36.00	
Mag Adv Keith Purvis	£36.00	
Mag Adv OBH	£72.00	
Mag Subscriptions	£55.00	
Bank Interest		£0.70
Total Income	£415.00	£0.70
Realise Futures Nov/Dec/Jan Magazine	£247.80	
Clerk Salary 3rd Quarter Oct - Dec 2015	£550.00	
Total Expenditure	£797.80	£-00
Anticipated Balances as at 11th February 2016	£980.84	£4,906.78