

BRETENHAM PARISH COUNCIL
FINANCE REPORT 11TH FEBRUARY 2016

	Current Account	Savings Account
Opening Balances as at 12th November 2015	£1,363.64	£4,906.08
Income		
ADJ Mag Adverts for Burnerserve and Megan Pryke duplicated in July and September Finance Reports (2 x £36)	-£72.00	
29/12/2015 Interest		£0.61
16/11/2015 Stansted Hall Mag Advert	£36.00	
19/11/2015 SALC Transparency Grant	£403.57	
07/01/2016 Annual Magazine Subscriptions	£36.00	
26/01/2016 Hitcham PO & Stores Mag Advert	£72.00	
03/02/2016 Keith Purvis Mag Advert	£36.00	
03/02/2016 Command Pest Control Mag Advert	£144.00	
05/02/2016 OBH Mag Advert	£72.00	
05/02/2016 St Mary's PCC Contribution to Magazine Costs	£55.00	
Total Income	£782.57	£0.61
Expenditure		
16/11/2015 100860 RBL Donation	£17.00	
27/11/2015 100861 Realise Futures Mag (Balance Dec Magazine)	£58.80	
04/01/2016 100862 St Mary's PCC Grass Cutting Grant	£330.00	
Total Expenditure	£405.80	£-00
Expenditure for approval 11th February 2016		
11/02/2016 100863 HMRC Clerk/RFO Salary 3rd Quarter & Jan 2016	£57.00	
11/02/2016 100864 Clerk/RFO Salary 3rd Quarter & Jan 2016	£465.50	
11/02/2016 100865 Clerk/RFO OoPE	£44.38	
11/02/2016 100866 David Bracey Playing Field Inspection	£90.00	
11/02/2016 100867 Realise Futures Mag (Jan/Feb)	£155.40	
11/02/2016 100868 Brian Gooderham Grass Cutting (No 16)	£34.00	
Total Expenditure for approval 11th February 2016	£846.28	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 11th February 2016	£894.13	£4,906.69
Anticipated Income to 14th April 2016		
Mag Adv Milk Maid Folk Arts	£144.00	
Mag Adv W A Deacon	£36.00	
Mag Adv Andrew Bingham	£36.00	
Mag Adv Punchards Farm	£72.00	
Mag Adv John Gagen	£36.00	
Mag Adv Tomlinson Ground Care	£72.00	
Mag Adv Burnerserve	£36.00	
Mag Adv L E Fencing	£36.00	
Mag Subscriptions	£21.00	
BVA Contribution to Magazine costs and CAS Membership	£315.00	
Parking Permits	£156.00	
Bank Interest		£0.70
Total Income	£960.00	£0.70
Realise Futures March Magazine	£82.60	
Clerk Salary Feb - March 2016	£368.28	
BVA Village Hall Hire	£60.00	
Total Expenditure	£510.88	£-00
Anticipated Balances as at 14th April 2016	£1,343.25	£4,907.39