

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 14TH APRIL 2016

|  | Current Account | Savings Account |
|--|-----------------|-----------------|
| Opening Balances as at 11th February 2016                    | £894.13         | £4,906.69       |
| <b>Income</b>  |                 |                 |
| 10/02/2016 P Knight & E Woods Parking Permit                 | £104.00         |                 |
| 10/02/2016 & 7/01/2016 Annual Magazine Subscriptions         | £26.00          |                 |
| 10/02/2016 W A Deacon Mag Advert                             | £36.00          |                 |
| 10/03/2016 Tomkinson Punchards Farms Mag Advert              | £72.00          |                 |
| 16/03/2016 Andrew Bingham Mag Advert                         | £36.00          |                 |
| 22/03/2016 Burnerserve Mag Advert                            | £36.00          |                 |
| 30/03/2016 John Gagan Mag Advert                             | £36.00          |                 |
| 31/03/2016 BVA Contribution to Magazine and CAS subscription | £315.00         |                 |
| 07/03/2016 Bank Interest                                     |                 | £0.61           |
|  |                 |                 |
| <b>Total Income</b>  | £661.00         | £0.61           |
| <b>Expenditure</b>   |                 |                 |
| Nil  |                 |                 |
|  |                 |                 |
| <b>Total Expenditure</b>                                     | £-00            | £-00            |
| <b>Expenditure for approval 14th April 2016</b>              |                 |                 |
| 14/4/2016 100869 BVA Village Hall Hire 2015                  | £60.00          |                 |
| 14/4/2016 100870 Realise Futures March & April Magazine      | £175.00         |                 |
| 14/4/2016 100871 Jane Moulding RFO/Clerk Salary              | £289.17         |                 |
| 14/4/2016 100872 HMRC/PAYE Jane Moulding RFO/Clerk           | £72.20          |                 |
| 14/4/2016 100873 Jane Moulding RFO/Clerk OOPE                | £41.80          |                 |
|  |                 |                 |
| <b>Total Expenditure for approval 14th April 2016</b>        | £638.17         | £-00            |
| Inter Account Transfers                                      | £-00            | £-00            |
| <b>Closing Balances as at 14th April 2016</b>                | £916.96         | £4,907.30       |
|  |                 |                 |
| <b>Anticipated Income to 12th May 2016</b>                   |                 |                 |
| Vat Reclaim  | £159.32         |                 |
| First Half 2016/2017 Precept £2,075 and Grant £35.75         | £2,110.75       |                 |
| Tim Simmonds L E Fencing Mag Advert                          | £36.00          |                 |
| A Alderton Mag Advert  | £36.00          |                 |
| Bates Wells & Braithwaite Mag Advert                         | £72.00          |                 |
|  |                 |                 |
| <b>Total Income</b>  | £2,414.07       | £-00            |
| <b>Anticipated Expenditure to 12th May 2016</b>              |                 |                 |
| SALC Membership  | £127.76         |                 |
| CAS Membership   | £30.00          |                 |
| Realise Futures May Magazine                                 | £82.60          |                 |
| B Gooderham Grass Cutting                                    | £70.00          |                 |
| <b>Total Expenditure</b>                                     | £310.36         | £-00            |
| <b>Anticipated Balances as at 12th May 2016</b>              | £3,020.67       | £4,907.30       |