

BRETENHAM PARISH COUNCIL
FINANCE REPORT 12TH MAY 2016

	Current Account	Savings Account
Opening Balances as at 14th April 2016	£916.96	£4,907.30
Income		
21/04/2016 BDC Precept and Grant	£2,110.75	
25/04/2016 L E Fencing Mag Advert	£36.00	
03/05/2016 A Alderton Mag Advert	£36.00	
Total Income	£2,182.75	£-00
Expenditure		
Nil		
Total Expenditure	£-00	£-00
Expenditure for approval 12th May 2016		
12/5/2016 100874 B Gooderham 3 x Grass Cuts (2016 1,2,3)	£105.00	
12/5/2016 100875 SALC Membership	£127.10	
12/5/2016 100876 Realise Futures May Magazine	£92.40	
12/5/2016 100877 Jane Moulding RFO/Clerk OOPE	£46.02	
12/5/2016 100878 Jane Moulding Reimburse Bark (Tolleshunt Turf)	£660.00	
Total Expenditure for approval 12th May 2016	£1,030.52	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 12th May 2016	£2,069.19	£4,907.30
Anticipated Income to 14th July 2016		
Vat Reclaim	£159.32	
Stowe Veterinary Group Advert	£36.00	
South Suffolk Show Advert	£6.00	
Hadleigh Show Advert	£6.00	
Bates Wells & Braithwaite Mag Advert	£72.00	
Megan Pryke Advert	£36.00	
Bank Interest		£0.61
Total Income	£315.32	£0.61
Anticipated Expenditure to 14th July 2016		
Clerk/RFO OOPE	£40.00	
Clerk/RFO Salary	£552.42	
Realise Futures June/July Magazine	£165.20	
B Gooderham Grass Cutting (3)	£105.00	
Total Expenditure	£862.62	£-00
Anticipated Balances as at 14th July 2016	£1,521.89	£4,907.91