

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 14TH JULY 2016

	Current Account	Savings Account
Opening Balances as at 12th May 2016	£2,069.19	£4,907.30
<b>Income</b>		
25/4/2016 HMRC VAT Refund (No advice, not included in report to 12/5/2016)	£159.32	
31/5/2016 Hadleigh Show Magazine Advert	£6.00	
06/6/2016 Bank Interest		£0.61
13/6/2016 Bates Wells & Braithwaite Magazine Advert	£72.00	
13/6/2016 South Suffolk Show Magazine Advert	£6.00	
29/6/2016 Stowe Veterinary Group Magazine Advert	£36.00	
12/7/2016 Megan Pryke Magazine Advert	£36.00	
<b>Total Income</b>	<b>£315.32</b>	<b>£0.61</b>
<b>Expenditure</b>		
Nil		
<b>Total Expenditure</b>	<b>£-00</b>	<b>£-00</b>
<b>Expenditure for approval 14th July 2016</b>		
14/7/2016 100879 B Gooderham Grass Cutting (4,5,6)	£105.00	
14/7/2016 100880 Clerk/RFO Salary April-June 2016	£487.28	
14/7/2016 100881 HMRC Clerk Salary April-June 2016	£121.80	
14/7/2016 100882 Realise Futures June & July Magazine	£184.80	
14/7/2016 100883 Emily Woods (Mag Editor) Portable Hard Drive	£36.95	
14/7/2016 100884 Clerk/RFO OOPE	£17.53	
<b>Total Expenditure for approval 14th July 2016</b>	<b>£953.36</b>	<b>£-00</b>
Inter Account Transfers	£-00	£-00
Closing Balances as at 14th July 2016	£1,431.15	£4,907.91
<b>Anticipated Income to 8th September 2016</b>		
2nd Half BDC Precept	£2,075.00	
Kent Blaxhill Decorating Centre Magazine Advert	£72.00	
<b>Total Income</b>	<b>£2,147.00</b>	<b>£-00</b>
<b>Anticipated Expenditure to 8th September 2016</b>		
CAS Insurance	£250.00	
Clerk OOPE	£20.00	
Realise Futures Aug/Sep Magazine	£184.80	
B Gooderham Grass Cutting (3)	£105.00	
<b>Total Expenditure</b>	<b>£559.80</b>	<b>£-00</b>
<b>Anticipated Balances as at 8th September 2016</b>	<b>£3,018.35</b>	<b>£4,907.91</b>