

BRETENHAM PARISH COUNCIL
FINANCE REPORT 8TH SEPTEMBER 2016

	Current Account	Savings Account
Opening Balances as at 14th July 2016	£1,431.15	£4,907.91
Income		
29/7/2016 Kent Blaxill Mag Advert	£72.00	
05/9/2016 BDC 2nd Half Precept	£2,075.00	
05/9/2016 Bank Interest 6/6/2016-4/9/2016		£0.61
14/9/2016 SCC Jenny Antill Locality Budget Grant	£575.00	
Total Income	£2,722.00	£0.61
Expenditure		
Nil		
Total Expenditure	£-00	£-00
Expenditure for approval 8th September 2016		
08/9/2016 100885 B Gooderham Grass Cutting (7,8,9,10,11)	£175.00	
08/9/2016 100886 Realise Futures Aug & Sep Magazine	£186.00	
08/9/2016 100887 St Marys PCC Grass Cutting Grant	£330.00	
08/9/2016 100888 Clerk/RFO OOPE	£34.73	
Total Expenditure for approval 8th September 2016	£725.73	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 8th September 2016	£3,427.42	£4,908.52
Anticipated Income to 10th November 2016		
NALC Transparency Code Grant	£111.60	
Eco Sweep Magazine Advert	£36.00	
Stanstead Hall B&B Magazine Advert	£36.00	
Total Income	£183.60	£-00
Anticipated Expenditure to 10th November 2016		
CAS Insurance	£250.00	
Clerk Salary & HMRC	£557.94	
Clerk OOPE	£20.00	
Realise Futures Oct/Nov Magazine	£184.80	
B Gooderham Grass Cutting (2)	£70.00	
Total Expenditure	£1,082.74	£-00
Anticipated Balances as at 10th November 2016	£2,528.28	£4,908.52