

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 10TH NOVEMBER 2016

	Current Account	Savings Account
Opening Balances as at 8th September 2016	£3,427.42	£4,908.52
<b>Income</b>		
05/10/2016 NALC Transparency Fund Grant	£111.60	
01/11/2016 Stansted B&B Mag Advert	£36.00	
01/11/2016 Ecosweep Mag Advert	£36.00	
<b>Total Income</b>	£183.60	£-00
<b>Expenditure</b>		
22/09/2016 100889 Business Services CAS (Insurance Renewal)	£203.45	
20/10/2016 100890 Information Commissioner	£35.00	
20/10/2016 100891 CAS (Village Review Part Payment)	£240.00	
<b>Total Expenditure</b>	£478.45	£-00
<b>Expenditure for approval 10th November 2016</b>		
10/11/2016 100892 B Gooderham Grass Cutting (12,13,14)	£105.00	
10/11/2016 100893 RBL Donation	£17.00	
10/11/2016 100894 CAS Website Management Annual Subscription	£60.00	
10/11/2016 100895 D K Pearcy Refurbish Village Sign	£75.00	
10/11/2016 100896 Clerk/RFO Salary	£342.15	
10/11/2016 100897 HMRC Clerk/RFO PAYE	£85.60	
10/11/2016 100898 Clerk Reimburse Dog Fouling Signs	£65.16	
10/11/2016 100899 Realise Futures Oct & Nov Magazine	£184.80	
10/11/2016 100900 Clerk/RFO OOPE	£19.26	
10/11/2016 100901 CAS (Village Review Final Payment)	£450.00	
<b>Total Expenditure for approval 10th November 2016</b>	£1,403.97	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 10th November 2016	£1,728.60	£4,908.52
<b>Anticipated Income to 9th February 2017</b>		
Magazine Advert W A Deacon Funeral Services	£36.00	
Magazine Advert Andrew Bingham Funeral Services	£36.00	
Magazine Advert Keith Purvis	£36.00	
Magazine Advert OBH	£72.00	
Magazine Advert Punchards Farm	£72.00	
BVA Donation Magazine	£300.00	
St Marys PCC Donation Magazine	£55.00	
<b>Total Income</b>	£607.00	£-00
<b>Anticipated Expenditure to 9th February 2017</b>		
D Bracey Playing Field Inspection	£96.00	
Clerk Salary & HMRC	£594.00	
Clerk OOPE	£30.00	
Realise Futures Dec/Jan/Feb Magazine	£277.20	
Village Hall Hire	£84.00	
<b>Total Expenditure</b>	£1,081.20	£-00
<b>Anticipated Balances as at 9th February 2017</b>	£1,254.40	£4,908.52