

BRETENHAM PARISH COUNCIL
FINANCE REPORT 9TH FEBRUARY 2017

	Current Account	Savings Account
Opening Balances as at 10th November 2016	£1,728.60	£4,908.52
Income		
17/01/2017 DM&KE Thompson Mag Subscription	£12.00	
17/01/2017 J Hatherall Mag Subscription	£12.00	
17/01/2017 W A Deacon Funeral Services Magazine Advert	£36.00	
11/01/2017 NALC Transparency Fund Grant (Website)	£50.00	
30/01/2017 M Birkinshaw Mag Subscription	£12.00	
30/01/2017 Andrew Bingham Funeral Services Magazine Advert	£36.00	
05/12/2016 Barclays Bank Interest (Sep-Dec)		£0.61
Total Income	£158.00	£0.61
Expenditure		
10/01/2017 100902 Realise Futures (Dec & Jan magazine)	£175.00	
Total Expenditure	£175.00	£-00
Expenditure for approval 9th February 2017		
09/02/2017 100903 Realise Futures (Feb Magazine) & BVA Cards	£124.60	
09/02/2017 100904 C Clarke Reimbursement F Hatherall Memorial Plaque	£60.00	
09/02/2017 100905 BVA 2016 Village Hall Hire (7x £12)	£84.00	
09/02/2017 100906 Clerk/RFO Salary	£310.63	
09/02/2017 100907 HMRC Clerk/RFO PAYE	£77.60	
09/02/2017 100908 Clerk/RFO OOPE	£45.82	
09/02/2017 100909 David Bracey Playing Field Inspection	£96.00	
Total Expenditure for approval 9th February 2017	£798.65	£-00
Inter Account Transfers	£-00	£-00
Closing Balances as at 9th February 2017	£912.95	£4,909.13
Anticipated Income to 13th April 2017		
Magazine Advert Hitcham Village Shop	£72.00	
Magazine Advert John Gagen	£36.00	
Magazine Advert Tomlinson Groundcare	£72.00	
Magazine Advert Keith Purvis	£36.00	
Magazine Advert Burnerserve	£36.00	
Magazine Advert L E Fencing	£36.00	
Magazine Advert Command Pest Control	£144.00	
Magazine suscriptions (Cook/Ransome/Townsend)	£26.00	
Magazine Advert Punchards Farm	£72.00	
BVA Donation Magazine and Card purchase	£335.00	
St Marys PCC Donation Magazine	£55.00	
BDC 2017/2018 Precept 1st payment	£2,145.00	
Total Income	£3,065.00	£-00
Anticipated Expenditure to 13th April 2017		
Goal Nets	£20.00	
Clerk Salary & HMRC	£557.94	
Clerk OOPE	£35.00	
Realise Futures March/April Magazine	£165.20	
B Gooderham Playing Field Cutting x 2	£70.00	
Total Expenditure	£848.14	£-00
Anticipated Balances as at 13th April 2017	£3,129.81	£4,909.13