

BRETENHAM PARISH COUNCIL
FINANCE REPORT 13th APRIL 2017

	Current Account	Savings Account
Opening Balances as at 9th February 2017	£ 912.95	£ 4,909.13
<u>Income</u>		
08/02/2017 BVA Magazine donation and reimburse NW card costs	£ 335.00	
14/2/2017 St Marys PCC Magazine Donation	£ 55.00	
14/2/2017 K Purvis Magazine Advert	£ 36.00	
14/02/2017 Mr&Mrs Cook Magazine Subscription	£ 7.00	
14/02/2017 Mr&Mrs Ransome Magazine Subscription	£ 7.00	
14/02/2017 Punchards Farm Magazine Advert	£ 72.00	
17/03/2017 Mr&Mrs Townsend Magazine Subscription	£ 12.00	
17/03/2017 John Gagen Magazine Advert	£ 36.00	
21/3/2017 Tomlinson Groundcare Magazine Advert	£ 72.00	
10/04/2017 BDC First Tranche Precept	£ 2,145.00	
10/04/2017 L E Fencing Magazine Advert	£ 36.00	
Total Income	£ 2,813.00	£ -
<u>Expenditure</u>		
None	£ -	
Total Expenditure	£ -	£ -
<u>Expenditure for approval 13th April 2017</u>		
100910 Clerk/RFO OOPE	£ 11.98	
100911 Clerk/RFO Salary	£ 293.91	
100912 HMRC Clerk/RFO PAYE	£ 73.40	
100913 B Gooderham Grass cutting (15 & 16)	£ 70.00	
100914 Realise Futures March Magazine	£ 82.60	
100915 Newman Thomson April Magazine	£ 110.00	
	£ -	
Total Expenditure for approval 13th April 2017	£ 641.89	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 13th April 2017	£ 3,084.06	£ 4,909.13
<u>Anticipated Income to 11th May 2017</u>		
Magazine Advert Hitcham Village Shop	£72.00	
Magazine Advert A Alderton	£36.00	
Magazine Advert Burnerserve	£36.00	
Magazine Advert South Suffolk Show	£6.00	
Magazine Advert Command Pest Control	£144.00	
Total Income	£294.00	£-00
<u>Anticipated Expenditure to 11th May 2017</u>		
Goal Nets	£20.00	
Clerk OOPE	£20.00	
Newman Thompson May Magazine	£110.00	
B Gooderham Playing Field Cutting x 2	£70.00	
Total Expenditure	£220.00	£-00
Anticipated Balances as at 11th May 2017	£3,158.06	£4,909.13