

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 11th MAY 2017

	Current Account	Savings Account
Opening Balances as at 13th April 2017	£ 3,084.06	£ 4,909.13
<u>Income</u>		
18/04/2017 South Suffolk Show Magazine Advert	£ 6.00	
18/04/2017 A J Alderton Magazine Advert	£ 36.00	
18/04/2017 Command Pest Control Magazine Advert	£ 144.00	
20/04/2017 Hitcham Village Shop Magazine Advert	£ 72.00	
20/04/2017 Burnerserve Magazine Advert	£ 36.00	
29/04/2017 Hadleigh Show Magazine Advert	£ 6.00	
<b>Total Income</b>	£ 300.00	£ -
<u>Expenditure</u>		
None	£ -	
<b>Total Expenditure</b>	£ -	£ -
<u>Expenditure for approval 11th May 2017</u>		
100916 B Gooderham Grass Cutting (1&2)	£ 70.00	
100917 Newman Thomson Ltd (May magazine)	£ 116.00	
100918 SALC Subscription 2017/2018	£ 132.27	
100919 RFO/Clerk Reimburse SCC J Antill Flowers	£ 20.00	
100920 RFO/Clerk OOPE	£ 71.14	
	£ -	
<b>Total Expenditure for approval 11th May 2017</b>	£ 409.41	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 11th May 2017	£ 2,974.65	£ 4,909.13
<u>Anticipated Income to 13th July 2017</u>		
Bates Wells & Braithwaite Magazine Advert	£72.00	
Stowe Veterinary Group Magazine Advert	£36.00	
Megan Pryke Magazine Advert	£36.00	
Kent Blaxhill Magazine Advert	£72.00	
Hitcham Fun Dog Show Magazine Advert	£3.00	
VAT Reclaim 1/4/2016 to 31/03/2017	£296.42	
<b>Total Income</b>	£515.42	£-00
<u>Anticipated Expenditure to 13th July 2017</u>		
Goal Nets	£20.00	
Clerk OOPE	£30.00	
Clerk Salary & HMRC	£650.00	
Newman Thompson June/July Magazine	£232.00	
B Gooderham Playing Field Cutting x 4	£140.00	
<b>Total Expenditure</b>	£1,072.00	£-00
<b>Anticipated Balances as at 13th July 2017</b>	£2,418.07	£4,909.13