

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 13th JULY 2017

	Current Account	Savings Account
Opening Balances as at 11th May 2017	£ 2,974.65	£ 4,909.13
<b>Income</b>		
16/5/2017 Hitcham Dog Show Magazine Advert	£ 3.00	
26/5/2017 VAT Reclaim	£ 296.42	
Total Income	£ 299.42	£ -
<b>Expenditure</b>		
28/5/2017 100921 Parish Magazine Printing (June Magazine)	£ 89.80	
Total Expenditure	£ 89.80	£ -
<b>Expenditure for approval 13th July 2017</b>		
100922 B Gooderham Grass Cutting (3,4,5,6,7)	£ 175.00	
100923 RFO/Clerk Salary	£ 505.41	
100924 RFO/Clerk HMRC	£ 126.20	
100925 RFO/Clerk OOPE	£ 19.58	
100926 Parish Magazine Printing (July magazine)	£ 89.80	
	£ -	
Total Expenditure for approval 13th July 2017	£ 915.99	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 13th July 2017	£ 2,268.28	£ 4,909.13
<b>Anticipated Income to 14th September 2017</b>		
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	
Rattlesden & District Community Shop Magazine Advert	£72.00	
Security Smart UK Magazine Advert	£144.00	
Eco Sweep Magazine Advert	£36.00	
Stanstead Hall B&B Magazine Advert	£36.00	
BDC 2nd Precept	£2,145.00	
Total Income	£2,649.00	£-00
<b>Anticipated Expenditure to 14th September 2017</b>		
Goal Nets	£20.00	
Clerk OOPE	£30.00	
SALC Planning Course	£30.00	
Parish Magazine Printing Aug/Sep Magazine	£179.60	
B Gooderham Playing Field Cutting x 4	£140.00	
St Marys Grass Cutting Grant	£330.00	
Insurance	£220.00	
Total Expenditure	£949.60	£-00
Anticipated Balances as at 14th September 2017	£3,967.68	£4,909.13