

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 14th SEPTEMBER 2017

	Current Account	Savings Account
Opening Balances as at 13th July 2017	£ 2,268.28	£ 4,909.13
<b>Income</b>		
11/7/2017 M Pryke Magazine Advert	£ 36.00	
03/8/2017 Stowe Veterinary Group Magazine Advert	£ 36.00	
31/8/2017 Rattlesden & Dist Comm Shop Magazine Advert	£ 72.00	
<b>Total Income</b>	£ 144.00	£ -
<b>Expenditure</b>		
01/8/2017 100927 Parish Magazine Printing (August Magazine)	£ 89.80	
<b>Total Expenditure</b>	£ 89.80	£ -
<b>Expenditure for approval 14th September 2017</b>		
100928 B Gooderham Grass Cutting (8,9,10,11,12)	£ 175.00	
100929 SALC Planning Workshop Cllr P Bendall	£ 30.00	
100930 St Marys PCC Grass Cutting Grant	£ 330.00	
100931 Business Services @ CAS Ltd Insurance Renewal	£ 207.15	
100932 Jane Moulding Reimburse Goal Nets	£ 55.93	
100933 C Clarke Reimburse Land Registry Search Fees	£ 71.82	
100934 Parish Magazine Printing (Sept edition)	£ 89.80	
100935 RFO/Clerk OOPE	£ 47.14	
<b>Total Expenditure for approval 14th September 2017</b>	£ 1,006.84	£ -
Inter Account Transfers	£ -	£ -
<b>Closing Balances as at 14th September 2017</b>	£ 1,315.64	£ 4,909.13
<b>Anticipated Income to 9th November 2017</b>		
Bates Wells & Braithwaite 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	
<b>Total Income</b>	£2,433.00	£-00
<b>Anticipated Expenditure to 9th November 2017</b>		
Clerk Salary & HMRC	£600.00	
Clerk OOPE	£30.00	
SALC Data Protection Course (£22 + VAT)	£26.40	
Parish Magazine Printing Oct/Nov Magazine	£179.60	
B Gooderham Playing Field Cutting x 4	£140.00	
	£-00	
	£-00	
<b>Total Expenditure</b>	£976.00	£-00
<b>Anticipated Balances as at 9th November 2017</b>	£2,772.64	£4,909.13