

BRETtenham PARISH COUNCIL
FINANCE REPORT 9TH NOVEMBER 2017

	Current Account	Savings Account
Opening Balances as at 14th September 2017	£ 1,315.64	£ 4,909.13
Income		
18/9/2017 Stanstead Hall B&B Magazine Advert	£ 36.00	
25/9/2017 BDC 2nd Half 2017/2018 Precept	£ 2,145.00	
28/9/2017 Bates Wells & Braithwaite Magazine Advert	£ 72.00	
28/9/2017 Eco Sweep Magazine Advert	£ 36.00	
02/11/2017 House to Home Decorating Magazine Advert	£ 18.00	
Total Income	£ 2,307.00	£ -
Expenditure		
10/10/2017 100936 Parish Magazine Printing (October Magazine)	£ 80.70	
10/10/2017 100937 ICO Renewal Subscription	£ 35.00	
Total Expenditure	£ 115.70	£ -
Expenditure for approval 9th November 2017		
100938 Reimburse G Roberts Material to strengthen goal supports	£ 46.62	
100939 B Gooderham Grass Cutting (13,14,15,16)	£ 140.00	
100940 Jane Moulding RFO/Clerk OOPE	£ 22.98	
100941 RBL Donation to Poppy Appeal	£ 17.00	
100942 Jane Moulding RFO/Clerk Salary	£ 351.08	
100943 HMRC RFO/Clerk Paye	£ 88.00	
100944 Parish Magazine Printing (Nov edition)	£ 80.70	
100945 Community Action Suffolk Website Hosting 2017-2018	£ 60.00	
Total Expenditure for approval 9th November 2017	£ 806.38	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 9th November 2017	£ 2,700.56	£ 4,909.13
Anticipated Income to 8th February 2018		
W A Deacon Funeral Services Magazine Advert	£36.00	
Andrew Bingham Funeral Services Magazine Advert	£36.00	
Keith Purvis Magazine Advert	£36.00	
Punchards Farm Magazine Advert	£72.00	
Subscriptions from Non Brettenham residents receiving magazines	£76.00	
Transparency Code Grant	£162.70	
Total Income	£418.70	£-00
Anticipated Expenditure to 8th February 2018		
Clerk Salary & HMRC	£600.00	
Clerk OOPE	£30.00	
SALC Data Protection Course (£22 + VAT)	£26.40	
Parish Magazine Printing Dec/Jan/Feb Magazine	£269.40	
Total Expenditure	£925.80	£-00
Anticipated Balances as at 8th February 2018	£2,193.46	£4,909.13