

BRETENHAM PARISH COUNCIL
FINANCE REPORT 8th FEBRUARY 2018

	Current Account	Savings Account
Opening Balances as at 9th November 2017	£ 2,700.56	£ 4,909.13
Income		
11/01/2018 Transparency Fund Grant	£ 162.70	
04/12/2017 Interest	£ -	£ 0.86
	£ -	
Total Income	£ 162.70	£ 0.86
Expenditure		
18/12/2017 100947 SALC DP/GDPR Briefing (Clerk/RFO)	£ 26.40	
18/12/2017 100948 Parish Magazine Printing (December Magazine)	£ 80.70	
23/01/2018 100949 Parish Magazine Printing (January Magazine)	£ 71.60	
Total Expenditure	£ 178.70	£ -
Expenditure for approval 8th February 2018		
100950 Parish Magazine Printing (Feb edition)	£ 71.60	
100951 RFO/Clerk OOPE	£ 85.43	
100952 RFO/Clerk Salary Q3 (Sep-Dec 2017)	£ 249.88	
100953 RFO/Clerk HMRC PAYE Q3 (Sep-Dec 2017)	£ 62.40	
	£ -	
	£ -	
	£ -	
	£ -	
Total Expenditure for approval 8th February 2018	£ 469.31	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 8th February 2018	£ 2,215.25	£ 4,909.99
Anticipated Income to 12th April 2018		
W A Deacon Funeral Services Magazine Advert	£36.00	
Security Smart UK Magazine Advert	£48.00	
Andrew Bingham Funeral Services Magazine Advert	£36.00	
Keith Purvis Magazine Advert	£36.00	
Punchards Farm Magazine Advert	£72.00	
Hitcham Village Shop Magazine Advert	£72.00	
John Gagen Magazine Advert	£36.00	
Tomlinson Groundcare Magazine Advert	£72.00	
Command Pest Control Magazine Advert	£144.00	
Burnerserve Magazine Advert	£36.00	
LE Fencing Magazine Advert	£36.00	
BDC 1st Precept (2018/2019)	£2,234.50	
Magazine postal and hand delivered income	£52.00	
BVA Contribution to magazine	£300.00	
St Marys PCC contribution to magazine	£55.00	
Total Income	£3,265.50	£-00
Anticipated Expenditure to 12th April 2018		
Clerk Salary & HMRC	£575.00	
Clerk OOPE	£35.00	
Parish Magazine Printing March/April Magazine	£161.40	
Village Hall Hire	£72.00	
Grass Cutting 2 cuts	£70.00	
Total Expenditure	£913.40	£-00
Anticipated Balances as at 12th April 2018	£4,567.35	£4,909.99

Note: Cheque 100938 stopped as reported lost and reissued Cheque No: 100946 for £46.62, Cheque issued to G Roberts Material to strengthen Goal Supports