

BRETENHAM PARISH COUNCIL
FINANCE REPORT 12th APRIL 2018

	Current Account	Savings Account
Opening Balances as at 8th February 2018	£ 2,215.25	£ 4,909.99
Income		
Interest 4/12/17- 4/3/18		£ 2.45
Security Smart Magazine Advert	£ 48.00	
Mr & Mrs Townsend Magazine Subscription	£ 12.00	
Keith Purvis Electrical Magazine Advert	£ 36.00	
Punchards Farm Magazine Advert	£ 72.00	
Andrew Bingham Funeral Services Magazine Advert	£ 36.00	
John Gagen Magazine Advert	£ 36.00	
Mrs K Thomson Magazine Subscription	£ 12.00	
Non Villagers Magazine Subscriptions (Hand Delivered)	£ 24.00	
BVA Contribution to Magazine	£ 300.00	
St Marys PCC Contribution to Magazine	£ 55.00	
W A Deacon Funeral Services Magazine Advert	£ 36.00	
Tomlinson Groundcare Magazine Advert	£ 72.00	
BDC 1st Precept (2018/2019)	£ 2,234.50	
Total Income	£ 2,973.50	£ 2.45
Expenditure		
100954 Peter Haig-Thomas Contribution to Agreement to Lease legal fees	£ 450.00	
100955 Parish Magazine Printing (March edition plus playing field Q's)	£ 97.93	
100956 HM Land Registry (Registration Agreement to Lease)	£ 40.00	
Total Expenditure	£ 587.93	£ -
Expenditure for approval 12th April 2018		
100957 Parish Magazine Printing (April edition)	£ 80.70	
100958 RFO/Clerk OOPE	£ 25.20	
100959 RFO/Clerk Salary Q4 (Jan-March 2018)	£ 360.82	
100960 RFO/Clerk HMRC PAYE Q4 (Jan-March 2018)	£ 90.00	
100961 SALC Annual Subscription 2018-2019	£ 136.01	
100962 BVA 2017 Village Hall Hire	£ 72.00	
	£ -	
	£ -	
Total Expenditure for approval 12th April 2018	£ 764.73	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 12th April 2018	£ 3,836.09	£ 4,912.44
Anticipated Income to 10th May 2018		
Hitcham Village Shop Magazine Advert	£72.00	
Command Pest Control Magazine Advert	£144.00	
Burnerserve Magazine Advert	£36.00	
LE Fencing Magazine Advert	£36.00	
Magazine hand delivered income	£7.00	
A Alderton Magazine Advert	£36.00	
Total Income	£331.00	£-00
Anticipated Expenditure to 10th May 2018		
Clerk OOPE	£20.00	
Parish Magazine Printing May Magazine	£87.70	
Total Expenditure	£107.70	£-00
Anticipated Balances as at 10th May 2018	£4,059.39	£4,912.44