

BRETENHAM PARISH COUNCIL
FINANCE REPORT 10th MAY 2018

	Current Account	Savings Account
Opening Balances as at 12th April 2018	£ 3,836.09	£ 4,912.44
Income		
Non Villagers Magazine Subscriptions (Hand Delivered)	£ 7.00	
Hadleigh Show Magazine Advert	£ 6.00	
A Alderton Magazine Advert	£ 36.00	
BurnerServe Magazine Advert	£ 36.00	
BDC CIL Payment	£ 2,199.31	
SCC Locality Budget Payment - Speedwatch	£ 600.00	
VAT Reclaim 1/4/2017-31/3/2018	£ 61.98	
Command Pest Control Magazine Advert	£ 144.00	
Total Income	£ 3,090.29	£ -
Expenditure		
Total Expenditure	£ -	£ -
Expenditure for approval 10th May 2018		
100963 Community Action Suffolk Website Training E McKenna	£ 48.00	
100964 Parish Magazine Printing (May edition)	£ 96.80	
100965 Clerk/RFO OOPE	£ 54.05	
	£ -	
	£ -	
Total Expenditure for approval 10th May 2018	£ 198.85	£ -
Inter Account Transfers	£ -	£ -
Closing Balances as at 10th May 2018	£ 6,727.53	£ 4,912.44
Anticipated Income to 12th July 2018		
Hitcham Village Shop Magazine Advert	£72.00	
Bates Wells & Braithwaite Magazine Advert	£72.00	
Stowe Veterinary Group Magazine Advert	£36.00	
LE Fencing Magazine Advert	£36.00	
Total Income	£216.00	£-00
Anticipated Expenditure to 12th July 2018		
Clerk OOPE	£30.00	
Parish Magazine Printing June & July Magazine	£193.60	
Clerk Salary & HMRC	£590.00	
Total Expenditure	£813.60	£-00
Anticipated Balances as at 12th July 2018	£6,129.93	£4,912.44