

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 12th JULY 2018

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 10th May 2018	£ 6,727.53	£ 4,912.44	£ -
<b>Income</b>			
Hitcham Village Shop Magazine Advert	£ 72.00		
L E Fencing Magazine Advert	£ 36.00		
Stowe Veterinary Group Magazine Advert	£ 36.00		
Bates Wells & Braithwaite Magazine Advert	£ 72.00		
Megan Pryke Magazine Advert	£ 36.00		
Bank Interest		£ 2.45	£ 0.20
<b>Total Income</b>	£ 252.00	£ 2.45	£ 0.20
<b>Expenditure</b>			
100966 Parish Magazine Printing (June edition)	£ 87.70		
<b>Total Expenditure</b>	£ 87.70	£ -	£ -
<b>Expenditure for approval 12th July 2018</b>			
100967 Clerk/RFO Q1 Salary	£ 549.16		
100968 HMRC Clerk/RFO Q1	£ 137.40		
100969 Clerk/RFO OOPE	£ 61.98		
100970 Parish Magazine Printing (July edition and Summer Fair inserts)	£ 103.93		
	£ -		
	£ -		
<b>Total Expenditure for approval 12th July 2018</b>	£ 852.47	£ -	£ -
Inter Account Transfers (CIL monies transferred from Current Account to CIL Savings Account)	-£ 2,199.31	£ -	£ 2,199.31
<b>Closing Balances as at 12th July 2018</b>	£ 3,840.05	£ 4,914.89	£ 2,199.51
<b>Anticipated Income to 13th September 2018</b>			
Rattlesdon & District Community Shop Magazine Advert	£72.00		
BDC 2nd Precept (2018/2019)	£2,234.50		
<b>Total Income</b>	£2,306.50	£-00	£-00
<b>Anticipated Expenditure to 13th September 2018</b>			
Clerk OOPE	£40.00		
Parish Magazine Printing August & September Magazine	£193.60		
St Marys Grass Cutting Grant	£330.00		
Insurance	£230.00		
<b>Total Expenditure</b>	£793.60	£-00	£-00
<b>Anticipated Balances as at 13th September 2018</b>	£5,352.95	£4,914.89	£2,199.51