

BRETENHAM PARISH COUNCIL
FINANCE REPORT 13th SEPTEMBER 2018

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 12th July 2018	£ 3,840.05	£ 4,914.89	£ 2,199.51
Income			
Rattlesden & District Community Shop Magazine Advert	£ 72.00		
Stanstead Hall B&B Magazine Advert	£ 36.00		
Bank Interest		£ 2.45	£ 1.10
BDC 2nd Precept (2018/2019)	£ 2,234.50		
Total Income	£ 2,342.50	£ 2.45	£ 1.10
Expenditure			
100971 Parish Magazine Printing (July edition)	£ 96.80		
Total Expenditure	£ 96.80	£ -	£ -
Expenditure for approval 13th September 2018			
100972 Business Services at CAS Ltd (Insurance Renewal)	£ 207.15		
100973 St Marys PCC Grass Cutting Grant	£ 330.00		
100974 Parish Magazine Printing (September edition)	£ 96.80		
100975 C Dye Reimbursement contribution to M Webster presentation	£ 9.00		
100976 Clerk/RFO OOPE	£ 13.98		
	£ -		
	£ -		
Total Expenditure for approval 13th September 2018	£ 656.93	£ -	£ -
Inter Account Transfers	£ -	£ -	£ -
Closing Balances as at 13th September 2018	£ 5,428.82	£ 4,917.34	£ 2,200.61
Anticipated Income to 8th November 2018			
Eco Sweep Magazine Advert	£36.00		
Total Income	£36.00	£-00	£-00
Anticipated Expenditure to 8th November 2018			
Clerk OOPE	£30.00		
Parish Magazine Printing October & November Magazine	£193.60		
Clerk/RFO Salary/HMRC	£550.00		
ICO Registration	£35.00		
Website Hosting	£50.00		
SALC New Councillors Course Alyson Wilson	£123.60		
RBL Donation	£17.00		
Playing Field Grass Cutting	£560.00		
Total Expenditure	£1,559.20	£-00	£-00
Anticipated Balances as at 8th November 2018	£3,905.62	£4,917.34	£2,200.61