

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 8th NOVEMBER 2018

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 13th September 2018	£ 5,428.82	£ 4,917.34	£ 2,200.61
<b>Income</b>			
Big Lottery Fund Grant	£ 5,000.00		
Ecosweep Magazine Advert	£ 36.00		
<b>Total Income</b>	£ 5,036.00	£ -	£ -
<b>Expenditure</b>			
100977 Parish Magazine Printing (October edition)	£ 80.70		
100978 HG Tanks (Grass Seed)	£ 40.00		
100979 Information Commissioners Office (Annual registration)	£ 40.00		
100980 Community Action Suffolk (Website Hosting)	£ 60.00		
<b>Total Expenditure</b>	£ 220.70	£ -	£ -
<b>Expenditure for approval 8th November 2018</b>			
100981 RBL (Donation to Poppy Appeal)	£ 17.00		
100982 Roger Staines (Playing Field Grass Cutting 2018)	£ 385.00		
100983 Harry Smith Aggregates (Play Area Top Soil)	£ 288.00		
100984 Jane Moulding RFO/Clerk Salary	£ 433.49		
100985 HMRC RFO/Clerk Tax	£ 108.40		
100986 SALC (Cllr A Wilson course)	£ 123.60		
100987 Parish Magazine Printing (November edition)	£ 96.80		
100988 Jane Moulding RFO/Clerk OOPE	£ 29.37		
<b>Total Expenditure for approval 8th November 2018</b>	£ 1,481.66	£ -	£ -
Inter Account Transfers (Big Lottery Grant)	-£ 5,000.00	£ 5,000.00	£ -
Closing Balances as at 8th November 2018	£ 3,762.46	£ 9,917.34	£ 2,200.61
<b>Anticipated Income to 14th February 2019</b>			
W A Deacon Funeral Services Magazine Advert	£36.00		
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		
Subscriptions from Non Brettenham residents receiving magazines	£52.00		
<b>Total Income</b>	£304.00	£-00	£-00
<b>Anticipated Expenditure to 14th February 2019</b>			
Clerk OOPE	£30.00		
Parish Magazine Printing December, January, February Magazine	£290.40		
Clerk/RFO Salary/HMRC	£600.00		
<b>Total Expenditure</b>	£920.40	£-00	£-00
<b>Anticipated Balances as at 14th February 2019</b>	£3,146.06	£9,917.34	£2,200.61