

BRETtenham PARISH COUNCIL
FINANCE REPORT 14th FEBRUARY 2019

| | Current Account | Savings Account | CIL Savings Account |
|--|-----------------|-----------------|---------------------|
| Opening Balances as at 8th November 2018 | £ 3,762.46 | £ 9,917.34 | £ 2,200.61 |
| Income | | | |
| W A Deacon Magazine Advert | £ 36.00 | | |
| K Thompson Magazine Subscription | £ 12.00 | | |
| Keith Purvis Magazine Advert | £ 36.00 | | |
| BDC S106 Funds (Play Area) | £ 7,255.56 | | |
| Andrew Bingham Magazine Advert | £ 36.00 | | |
| BVA Contribution to Magazine | £ 300.00 | | |
| 3/9/2018-2/12/2018 Interest | | £ 3.60 | £ 1.10 |
| Total Income | £ 7,675.56 | £ 3.60 | £ 1.10 |
| Expenditure | | | |
| 100989 Parish Magazine Printing (Dec) | £ 96.80 | | |
| 100990 G Moulding Reimburse Play Area materials | £ 98.53 | | |
| 100991 Wicksteed Leisure (Swing seats) | £ 109.80 | | |
| 100992 Kompan (Play Area) | £ 13,862.33 | | |
| 100993 David Bracey (Play Area Inspection) | £ 300.00 | | |
| 100994 Parish Magazine Printing (Jan) | £ 87.70 | | |
| Total Expenditure | £ 14,555.16 | £ - | £ - |
| Expenditure for approval 14th February 2019 | | | |
| 100995 Parish Magazine Printing (Feb) | £ 96.80 | | |
| 100996 J Moulding Clerk/RFO Salary (Oct-Dec 2018) | £ 300.16 | | |
| 100997 HMRC Clerk/RFO PAYE (Oct-Dec 2018) | £ 75.00 | | |
| 100998 J Moulding OOPE | £ 80.95 | | |
| | £ - | | |
| | £ - | | |
| | £ - | | |
| | £ - | | |
| Total Expenditure for approval 14th February 2019 | £ 552.91 | £ - | £ - |
| Inter Account Transfers (Play Area VAT) | £ 2,443.10 | -£ 2,443.10 | |
| Inter Account Transfers (Big Lottery Grant) | £ 5,000.00 | -£ 5,000.00 | £ - |
| Closing Balances as at 14th February 2019 | £ 3,773.05 | £ 2,477.84 | £ 2,201.71 |
| Anticipated Income to 11th April 2019 | | | |
| Punchards Farm Magazine Advert | £72.00 | | |
| Hitcham Village Shop Magazine Advert | £72.00 | | |
| John Gagen Car Sales Magazine Advert | £36.00 | | |
| Tomlinson Groundcare Magazine Advert | £72.00 | | |
| Command Pest Control Magazine Advert | £144.00 | | |
| Burnerserve Magazine Advert | £36.00 | | |
| L E Fencing Magazine Advert | £36.00 | | |
| A Alderton Magazine Advert | £36.00 | | |
| Magazine Subscriptions Non Villagers | £40.00 | | |
| St Marys PCC Contribution to Village Magazine | £55.00 | | |
| BDC Precept First Tranche 2019/2020 | £2,272.00 | | |
| Total Income | £2,871.00 | £-00 | £-00 |
| Anticipated Expenditure to 11th April 2019 | | | |
| Parish Magazine Printing (March) | £96.80 | | |
| Parish Magazine Printing (April) | £96.80 | | |
| Clerk/RFO Salary and HMRC | £580.00 | | |
| Clerk/RFO OOPE | £30.00 | | |
| BVA Village Hall Hire | £72.00 | | |
| | | | |
| | | | |
| Total Expenditure | £875.60 | £-00 | £-00 |
| Anticipated Balances as at 11th April 2019 | £5,768.45 | £2,477.84 | £2,201.71 |