

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 11th APRIL 2019

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 14th February 2019	£ 3,773.05	£ 2,477.84	£ 2,201.71
<b>Income</b>			
St Marys PCC Contribution to Village Magazine Costs	£ 55.00		
John Gagen Magazine Advert	£ 36.00		
L E Fencing Magazine Advert	£ 36.00		
Punchards Farm Magazine Advert	£ 72.00		
Tomlinson Groundcare Magazine Advert	£ 72.00		
Non Village Residents Magazine Subscriptions	£ 43.00		
Hitcham Village Shop Magazine Advert	£ 72.00		
BurnerServe Magazine Advert	£ 36.00		
A Alderton Magazine Advert	£ 36.00		
Bank Interest 31/12/2018-3/3/2019		£ 3.23	£ 1.10
<b>Total Income</b>	£ 458.00	£ 3.23	£ 1.10
<b>Expenditure</b>			
100999 Parish Magazine Printing (March)	£ 87.80		
	£ -		
	£ -		
<b>Total Expenditure</b>	£ 87.80	£ -	£ -
<b>Expenditure for approval 11th April 2019</b>			
101000 Parish Magazine Printing (April)	£ 87.80		
101001 BVA 2018 Village Hall Hire	£ 72.00		
101002 SALC 2019/2020 Subscription	£ 135.81		
101003 J Moulding Clerk/RFO Salary (Jan-Feb 2019)	£ 416.02		
101004 HMRC Clerk/RFO PAYE (Jan-Feb 2019)	£ 103.80		
101005 J Moulding OOPE	£ 39.47		
	£ -		
	£ -		
<b>Total Expenditure for approval 11th April 2019</b>	£ 854.90	£ -	£ -
Inter Account Transfers	£ -	£ -	
<b>Closing Balances as at 11th April 2019</b>	£ 3,288.35	£ 2,481.07	£ 2,202.81
<b>Anticipated Income to 9th May 2019</b>			
Command Pest Control Magazine Advert	£144.00		
BDC Precept First Tranche 2019/2020	£2,272.00		
VAT Reclaim	£72.86	£2,443.10	
<b>Total Income</b>	£2,488.86	£2,443.10	£-00
<b>Anticipated Expenditure to 9th May 2019</b>			
Parish Magazine Printing (May)	£87.80		
Clerk/RFO OOPE	£30.00		
Final Clerk/RFO Salary & HMRC	£250.00		
Community Speedwatch Programme	£1,200.00		
Playing Field Parking Signs	£50.00		
Footpath Leaflets	£500.00		
<b>Total Expenditure</b>	£2,117.80	£-00	£-00
<b>Anticipated Balances as at 9th May 2019</b>	£3,659.41	£4,924.17	£2,202.81