

BRETtenham PARISH COUNCIL
FINANCE REPORT 9th MAY 2019

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 11th April 2019	£ 3,288.35	£ 2,481.07	£ 2,202.81
Income			
Hadleigh Show Magazine Advert	£ 6.00		
BDC First Tranch 2019/2020 Precept	£ 2,272.00		
VAT Refund	£ 2,515.96		
Magazine Subscription Hand Delivered	£ 7.00		
Total Income	£ 4,800.96	£ -	£ -
Expenditure			
	£ -		
	£ -		
	£ -		
Total Expenditure	£ -	£ -	£ -
Expenditure for approval 9th May 2019			
101006 Ipswich Computer Sevices	£ 28.80		
101000 Parish Magazine Printing (May)	£ 96.80		
	£ -		
	£ -		
Total Expenditure for approval 9th May 2019	£ 125.60	£ -	£ -
Inter Account Transfers (Play Area VAT)	-£ 2,443.10	£ 2,443.10	
Closing Balances as at 9th May 2019	£ 5,520.61	£ 4,924.17	£ 2,202.81
Anticipated Income to 11th July 2019			
Command Pest Control Magazine Advert	£144.00		
Bates Wells & Braithwaite Magazine Advert	£72.00		
Stowe Veterinary Group Magazine Advert	£36.00	£-00	
Total Income	£252.00	£-00	£-00
Anticipated Expenditure to 11th July 2019			
Parish Magazine Printing (June & July)	£193.60		
Clerk/RFO OOPE	£50.00		
Final Clerk/RFO Salary & HMRC	£350.00		
Community Speedwatch Programme	£1,200.00		
Playing Field Parking Signs	£50.00		
Footpath Leaflets	£500.00		
Total Expenditure	£2,343.60	£-00	£-00
Anticipated Balances as at 11th July 2019	£3,429.01	£4,924.17	£2,202.81