

BRETENHAM PARISH COUNCIL
FINANCE REPORT 14th November 2019

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 2nd September 2019	£ 4,172.00	£ 4,928.42	£ 2,205.01
Income			
Interest		£ 2.46	
Precept	£ 2,272.00		
Precept	£ 3,570.39		
Total Income	£ 5,842.39		
Expenditure			
Community Speedwatch	£ 1,274.40		
Parish Magazine Printing (August)	£ 96.80		
Reimbursement for bird spikes	£ 25.43		
Clerk/RFO Salary (July-August)	£ 325.20		
Clerk/RFO HMRC (July-August)	£ 81.20		
Clerk OOPE	£ 15.00		
Parish Magazine Printing (September)	£ 96.80		
Data Protection renewal ICO	£ 40.00		
Parish Magazine Printing (October)	£ 87.70		
Footpath Leaflets	£ 397.50		
Total Expenditure	£ 2,440.03	£ -	£ -
Expenditure for approval 14th November 2019			
Clerk/RFO Salary (September - October)	£ 325.50		
Clerk/RFO HMRC (September - October)	£ 81.20		
Clerk OOPE	£ 58.99		
Royal British Legion donation for Poppy Wreath	£ 17.00		
Grass Cutting Grant for St Marys	£ 330.00		
Parish Protection Insurance	£ 207.48		
Grass Cutting Services playing field	£ 525.00		
Parish Magazine Printing	£ 96.80		
Total Expenditure for approval 14th November 2019	£ 1,641.97	£ -	£ -
Closing Balances as at 14th November 2019	£ 5,932.39	£ 4,928.42	£ 2,205.01
Anticipated Income to 13th February 2020			
WA Deacon Funeral Services Advert	£36.00		
Andrew Bingham Funeral Services Advert	£36.00		
Keith Purvis Services Advert	£36.00		
Total Income	£108.00	£-00	£-00
Anticipated Expenditure to 13th February 2020			
Parish Magazine Printing (December, January, February)	£290.40		
Total Expenditure	£290.40	£-00	£-00
Anticipated Balances as at 13th February 2020	£5,749.99	£4,928.42	£2,205.01