

BRETENHAM PARISH COUNCIL  
FINANCE REPORT 8TH APRIL 2021

	Current Account	Savings Account	CIL Savings Account
<b>Opening Balances as at 11th February 2021</b>	<b>£6,061.49</b>	<b>£4,934.73</b>	<b>£2,207.84</b>

<b>Income</b>			
OBH Magazine Advert	£72.00		
Rattlesden and District Shop	£72.00		
Tomkinson - Punchards Farm	£72.00		
Hitcham Post Office - back payment	£72.00		
BVA Contribution to Jan magazine printing	£17.66		
BVA Contribution to magazine printing	£300.00		
St Mary's Contribution to PC	£55.00		
Groundwork UK Neighbourhood Plan Grant	£3,323.00		
Linda Claydon Advert	£18.00		
Interest		£0.12	£0.06
Country Maids Advert	£36.00		
Rattlesden MOT Centre	£36.00		
W A Deacon Funeral Services	£36.00		
<b>Total Income</b>	<b>£4,109.66</b>	<b>£0.12</b>	<b>£0.06</b>
<b>Expenditure</b>			
Clerk Salary (Jan 2021)	£167.00		
Clerk HMRC (Jan 2021)	£41.80		
One Suffolk Web Hosting Renewal	£60.00		
David Bracey Play Area Inspection	£120.00		
Parish Online	£54.00		
Parish Magazine Printing (February Edition)	£108.00		
Parish Magazine Printing (March Edition)	£109.20		
BVA Reimbursement of Christmas Tree	£75.00		
Royal British Legion Cheque	£17.00		
Clerk Salary (Feb 2021)	£167.00		
Clerk HMRC (Feb 2021)	£41.80		
<b>Total Expenditure</b>	<b>£960.80</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Closing balance following actual and anticipated payments and receipts as of 08/04 (statement received to 29th March, items highlighted blue are presumed to have been received, St Mary's cheque has been banked but not cleared)</b>	<b>£9,210.35</b>	<b>£4,934.85</b>	<b>£2,207.90</b>

<b>Expenditure for approval 8th April 2021</b>			
Clerk Salary (March 2021)	£167.00		
Clerk HMRC (March 2021)	£41.80		
Ian Poole invoice	£3,410.40		
Cost of drainage works - TBC total but expected £90 + VAT	£108.00		
Parish Magazine Printing (April Edition)	£117.80		
SALC Membership	£145.47		
<b>Total Expenditure for approval 8th April 2021</b>	<b>£3,990.47</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Closing Balances on the basis further approved costs paid as at 8th</b>	<b>£5,219.88</b>	<b>£4,934.85</b>	<b>£2,207.90</b>
--	------------------	------------------	------------------

<b>Anticipated Income to 13th May 2021</b>			
Burnerserve 2021-2022 Magazine Advert	£36.00		
Punchards Farm 2021-2022 Magazine Advert	£72.00		
Tomlinson Groundcare 2021-2022 Magazine Advert	£72.00		
LE Fencing 2021-2022 Magazine Advert	£36.00		
<b>Total Income</b>	<b>£216.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Anticipated Expenditure to 13th May 2021</b>			
Clerk/RFO Salary (April 2021)	£167.00		
HMRC (April 2021)	£41.80		
Parish Magazine Printing (May Edition)	£117.80		
Kapersky Renewal (Re-imburement to Clerk)	£39.99		