

BRETENHAM PARISH COUNCIL
FINANCE REPORT 8TH JULY 2021

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 8th April 2021 (last finance report)	£9,210.35	£4,934.85	£2,207.90
Income			
Andrew Bingham Funeral Services Mag Advert	£36.00		
Tomlinson Groundcare Mag Advert	£72.00		
Babergh: CIL (£6,463.12) and Precept (£2,311.90)	£8,775.02		
L E Fencing Mag Advert	£36.00		
Babergh payment - unknown	£79.00		
Ben/Jan Davis Mag Advert	£36.00		
Groundwork UK - grant	£5,556.00		
Interest		£0.12	£0.06
Total Income	£14,590.02	£0.12	£0.06
Expenditure			
Clerk Salary (March 21)	£167.00		
Magazine Printing (April 21)	£117.80		
Clerk HMRC (March 21)	£41.80		
SALC membership	£145.47		
Ian Poole invoice - neighbourhood plan	£3,410.40		
Clerk Salary (April 21)	£167.20		
2020/2021 grant repayment	£481.00		
Magazine Printing (May 21)	£126.30		
Clerk HMRC (April 21)	£41.60		
Total Expenditure	£4,698.57	£0.00	£0.00
Closing balance following actual and anticipated payments and receipts as of 08/07 (statement received to 29th June, item highlighted blue not yet banked)	£19,101.80	£4,934.97	£2,207.96
Expenditure for approval 8th July 2021			
Clerk salary (May and June 2021)	£340.80		
Clerk HMRC (May and June 2021)	£85.20		
Magazine printing June	£109.02		
Magazine printing July	£108.44		
Total Expenditure for approval 8th July 2021	£643.46	£0.00	£0.00
Closing Balances on the basis further approved costs paid as at 8th July 2021	£18,458.34	£4,934.97	£2,207.96
Anticipated Income to 9th September 2021			
Burnerserve 2021-2022 Magazine Advert	£36.00		
Total Income	£36.00	£0.00	£0.00
Anticipated Expenditure to 9th September 2021			
Clerk Salary July and August	£340.80		
Clerk HMRC July and August	£85.20		
Total Expenditure	£426.00		
Anticipated Balances as at 9th September 2021	£18,068.34	£4,934.97	£2,207.96