

BRETENHAM PARISH COUNCIL
FINANCE REPORT 11TH FEBRUARY 2021

	Current Account	Savings Account	CIL Savings Account
Opening Balances as at 3rd December 2020	£6,663.65	£4,934.61	£2,207.78

Income			
Gould/ Sennett magazine advert (arrived November but wasn't on last statement)	£36.00		
Command Pest Control Advert	£144.00		
Postal and hand delivered magazine income	£60.00		
Keith Purvis Electrical Advert	£36.00		
Burnerserve Advert	£36.00		
Interest		£0.12	£0.06
Michelle and Dan Brown Magazine Advert	£72.00		
Bates Wells and Braithewaite magazine advert	£72.00		
Total Income	£456.00	£0.12	£0.06
Expenditure			
Clerk Salary (December 2020)	£167.00		
Clerk HMRC (December 2020)	£41.80		
Clerk Salary (November 2020)	£167.20		
Clerk HMRC (November 2020)	£41.60		
Grass Cutting - Roger Staines	£416.00		
Magazine Printing (December)	£98.90		
Magazine Printing (January)	£125.66		
Total Expenditure	£1,058.16	£0.00	£0.00

Closing balance following actual and anticipated payments and receipts as of 11/02 (statement only received to 29th January)	£6,061.49	£4,934.73	£2,207.84
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Expenditure for approval 11th February 2021			
Clerk Salary (January 2021)	£167.00		
Clerk HMRC (January 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		
Total Expenditure for approval 11th February 2021	£550.80	£0.00	£0.00

Closing Balances on the basis further approved costs paid as at 11th February 2021	£5,510.69	£4,934.73	£2,207.84
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Anticipated Income to 8th April 2021			
L E Fencing magazine advert	£36.00		
Tomlinson Groundcare magazine advert	£72.00		
W A Deacon Funeral Services magazine advert	£36.00		
BVA Contribution to Jan magazine printing	£17.66		
BVA Contribution to magazine printing	£300.00		
St Mary's Contribution to PC	£55.00		
Total Income	£516.66	£0.00	£0.00

Anticipated Expenditure to 8th April 2021			
Clerk/RFO Salary (February - March 2021)	£334.00		
HMRC (February - March 2021)	£83.60		
Parish Magazine Printing (March Edition)	£98.90		
Parish Magazine Printing (April Edition)	£98.90		
Kapersky Renewal (Re-imburement to Clerk)	£39.99		
BVA Reimbursement of Christmas Tree	£75.00		
Royal British Legion Cheque (one issued has not been banked yet)	£17.00		
Total Expenditure	£747.39	£0.00	£0.00

Anticipated Balances as at 8th April 2021	£5,279.96	£4,934.73	£2,207.84
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