

Finance Report for Brettenham Parish Council

Opening Balances as at 13th April 2023	Current Account	Savings Account	CIL Savings Account
	£4,947.36	£4,946.10	£15,072.79
Income			
LE Fencing magazine advertising subscription	£48.00		
Tomlinson Groundcare magazine advertising subscription	£84.00		
Firth delivered magazine subscription	£10.00		
Coronation mugs receipt	£64.00		
Leverett magazine advertising subscription top up	£10.00		
Total Income	£216.00	£0.00	£0.00
Expenditure			
HMRC PAYE March	£44.20		
Total Expenditure	£44.20	£0.00	£0.00
Closing balance 11th May 2023			
	£5,119.16	£4,946.10	£15,072.79
Expenditure for approval 11th May 2023			
Magazine printing May	£141.82		
Total Expenditure for approval 11th May 2023	£141.82	£0.00	£0.00
Closing Balances on the basis further approved costs paid			
	£4,977.34	£4,946.10	£15,072.79
Anticipated Income to 13th July 2023			
Hitcham post office magazine subscription 2022-23	£72.00		
Command Pest Control magazine subscription	£144.00		
Total Income	£216.00	£0.00	£0.00
Anticipated Expenditure to 13th July 2023			
HMRC PAYE April	£45.12		
Clerk salary April	£180.48		
Clerk salary May	£180.48		
HMRC PAYE May	£45.12		
Clerk salary June	£180.48		
HMRC PAYE June	£45.12		
Signposts (cheque has been sent but not cleared at time of report)	£1,571.16		
Magazine printing June	£135.10		
Total Expenditure	£2,383.06	£0.00	£0.00
Anticipated Balances as at 13th July 2023			
	£2,810.28	£4,946.10	£15,072.79