

Finance Report for Brettenham Parish Council

Opening Balances as at 11th May 2023	Current Account	Savings Account	CIL Savings Account
	£5,119.16	£4,946.10	£15,072.79
Income			
Hitcham Post Office magazine advertising subscription 2022-23	£72.00		
Hitcham Post Office magazine advertising subscription 2023-24 (underpayment)	£73.00		
Interest		£10.31	£32.37
Total Income	£145.00	£10.31	£32.37
Expenditure			
Signposts	£1,571.16		
Magazine printing April	£135.10		
Magazine printing May	£141.82		
Chair OOPE	£137.61		
Clerk salary April and May	£361.00		
Total Expenditure	£2,346.69	£0.00	£0.00
Closing balance 13th July 2023	£2,917.47	£4,956.41	£15,105.16
Expenditure for approval 13th July 2023			
Signpost installation fee	£600.00		
Total Expenditure for approval 13th July 2023	£600.00	£0.00	£0.00
Closing Balances on the basis further approved costs paid	£2,317.47	£4,956.41	£15,105.16
Anticipated Income to 21st September 2023			
Bates Wells & Braithwaite magazine advertising subscription	£84.00		
Command Pest Control magazine subscription	£144.00		
Rattlesden & District Comm Shop magazine advertising subscription	£84.00		
Michelle Brown Sewing magazine advertising subscription	£48.00		
Dan Brown SAVE electrical magazin advertising subscription	£48.00		
Kutz 4 Mutz magazine advertising subscription	£48.00		
Capstick Carpet Cleaning magazine advertising subscription	£48.00		
Handyman Services magazine advertising subscription	£14.00		
Total Income	£518.00	£0.00	£0.00
Anticipated Expenditure to 21st September 2023			
HMRC PAYE April and May (not yet banked)	£90.20		
Magazine printing June (not yet banked)	£135.10		
Clerk salary June	£180.60		
HMRC PAYE June	£45.00		
Clerk salary July	£180.60		
HMRC PAYE July	£45.00		
HMRC PAYE August	£180.60		
HMRC PAYE August	£45.00		
Magazine printing July	£135.10		
Magazine printing August	£135.10		
Magazine printing September	£135.10		
Total Expenditure	£1,307.40	£0.00	£0.00
Anticipated Balances as at 21st September 2023	£1,528.07	£4,956.41	£15,105.16