

## Finance Report for Brettenham Parish Council

Opening Balances as at 10th February 2022	Current Account	Savings Account	CIL Savings Account
	£5,900.62	£4,935.21	£21,936.83
<b>Income</b>			
Sue Leverett magazine income	£7.00		
BVA contribution to magazine costs	£300.00		
Hadleigh Show magazine advertising subscription	£6.00		
L E Fencing magazine advertising subscription	£36.00		
Tomlinson Groundcare magazine advertising subscription	£72.00		
Paul Harvey magazine subscription	£12.00		
Punchards Farm magazine advertising subscription	£72.00		
Command Pest Control magazine advertising subscription	£144.00		
PCC contribution to magazine costs	£55.00		
Precept 1st half	£2,810.63		
Interest		£0.12	£0.55
<b>Total Income</b>	<b>£3,514.63</b>	<b>£0.12</b>	<b>£0.55</b>
<b>Expenditure</b>			
Clerk salary January	£170.40		
HMRC clerk salary January	£42.60		
Magazine printing January	£119.75		
Magazine printing February	£109.60		
Clerk salary February	£170.40		
Clerk OOPE (litter pickers)	£12.99		
Emily Woods stamps re-imburement	£15.30		
Royal British Legion donation	£17.00		
HMRC clerk salary February	£42.60		
Magazine printing March	£119.75		
Parish Online	£54.00		
<b>Total Expenditure</b>	<b>£874.39</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Closing balance 14/04/2022</b>	<b>£8,540.86</b>	<b>£4,935.33</b>	<b>£21,937.38</b>
<b>LESS grant money currently being held (£5,556.00)</b>	<b>£2,984.86</b>	<b>-</b>	<b>-</b>
<b>Expenditure for approval 14th April 2022</b>			
Clerk salary March	£170.40		
HMRC clerk salary March	£42.60		
Magazine printing April	£109.60		
P4P (Ian Poole) - NOTE this is being paid dated 31/03/2022	£4,872.00		
Grass cutting March	£55.00		
SALC membership	£146.30		
Fire pit	£525.00		
<b>Total Expenditure for approval 14th April 2022</b>	<b>£5,920.90</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Closing Balances on the basis futher approved costs paid</b>	<b>£2,619.96</b>	<b>£4,935.33</b>	<b>£21,937.38</b>
<b>Anticipated Income to 12th May 2022</b>			
<b>Total Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Anticipated Expenditure to 12th May 2022</b>			
Repayment of unused neighbourhood plan grant, on basis VAT reclaimed	£1,496.00		
<b>Total Expenditure</b>	<b>£1,496.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Anticipated Balances as at 12th May 2022</b>	<b>£1,123.96</b>	<b>£4,935.33</b>	<b>£21,937.38</b>