

Finance Report for Brettenham Parish Council

Opening Balances as at 13th July 2023	Current Account	Savings Account	CIL Savings Account
	£2,917.47	£4,956.41	£15,105.16
Income			
Megan Pryke magazine advertising subscription	£78.00		
Bates Wells & Braithwaite magazine advertising subscription	£84.00		
Michelle Brown Sewing magazine advertising subscription	£48.00		
Dan Brown SAVE electrical magazine advertising subscription	£48.00		
2nd half precept	£2,711.48		
Interest		£13.28	£40.47
Total Income	£2,969.48	£13.28	£40.47
Expenditure			
Clerk salary June	£180.60		
AJ Smith sign installation	£600.00		
HMRC PAYE April - May	£90.20		
HMRC PAYE June	£45.00		
Grass cutting x 5	£275.00		
Magazine printing June	£135.10		
Magazine printing July	£147.26		
Clerk salary July	£180.40		
Clerk salary August	£180.40		
Laptop - Clerk OOPE	£960.00		
Total Expenditure	£2,793.96	£0.00	£0.00
Closing balance 21st September 2023	£3,092.99	£4,969.69	£15,145.63
Expenditure for approval 21st September 2023			
Total Expenditure for approval 21st September 2023	£0.00	£0.00	£0.00
Closing Balances on the basis further approved costs paid	£3,092.99	£4,969.69	£15,145.63
Anticipated Income to 9th November 2023			
Command Pest Control magazine subscription	£144.00		
Rattlesden & District Comm Shop magazine advertising subscription	£84.00		
Kutz 4 Mutz magazine advertising subscription	£48.00		
Capstick Carpet Cleaning magazine advertising subscription	£48.00		
Total Income	£324.00	£0.00	£0.00
Anticipated Expenditure to 9th November 2023			
HMRC PAYE July	£45.00		
HMRC PAYE August	£45.00		
HMRC PAYE September	£45.00		
HMRC PAYE October	£45.00		
Magazine printing Aug (not yet banked)	£135.10		
Magazine printing September	£159.41		
Magazine printing October	£135.10		
Parish Council Insurance	£398.58		
Total Expenditure	£1,008.19	£0.00	£0.00
Anticipated Balances as at 9th November 2023	£2,408.80	£4,969.69	£15,145.63