

## Finance Report for Brettenham Parish Council

Opening Balances as at 10th October 2022	Current Account	Savings Account	CIL Savings Account
	£4,599.10	£4,937.22	£20,185.41
<b>Income</b>			
Hitcham Post Office magazine advertising subscription	£72.00		
Sue Leverett magazine advertising subscription	£36.00		
Stowmarket Regal magazine advertising subscription	£48.00		
Megan Pryke magazine advertising subscription	£72.00		
Interest		£2.75	£11.25
<b>Total Income</b>	<b>£228.00</b>	<b>£2.75</b>	<b>£11.25</b>
<b>Expenditure</b>			
Clerk salary September	£176.80		
HMRC PAYE August	£44.20		
HMRC PAYE September	£44.20		
Clerk OOP - antivirus software	£39.99		
Clerk salary October	£176.80		
PKF fee (auditor)	£240.00		
22-23 insurance	£373.58		
Magazine printing September	£125.61		
HMRC PAYE October	£44.20		
Grass cutting September	£25.00		
Grass cutting October	£58.50		
Clerk salary November	£176.80		
CAS membership (website hosting)	£60.00		
Magazine printing November	£124.28		
Magazine printing October	£125.61		
<b>Total Expenditure</b>	<b>£1,835.57</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Closing balance 26th January 2023</b>	<b>£2,991.53</b>	<b>£4,939.97</b>	<b>£20,196.66</b>
<b>Expenditure for approval 26th January 2023</b>			
David Bracey playground inspection	£120.00		
Christmas Tree	£100.00		
Glenn Drury Tree Services	£480.00		
Parish Magazine printing December	£153.32		
Clerk salary December	£176.80		
HMRC PAYE December	£44.20		
RBL donation	£17.00		
LE Fencing			£2,640.00
ICO membership	£40.00		
<b>Total Expenditure for approval 26th January 2023</b>	<b>£1,131.32</b>	<b>£0.00</b>	<b>£2,640.00</b>
<b>Closing Balances on the basis further approved costs paid</b>	<b>£1,860.21</b>	<b>£4,939.97</b>	<b>£17,556.66</b>
<b>Anticipated Income to 13th April 2023</b>			
Hitcham post office magazine subscription 2022-23	£72.00		
WA Deacon Funeral Services magazine subscription	£36.00		
Andrew Bingham Funeral Services magazine subscription	£36.00		
Keith Purvis magazine subscription	£36.00		
Command Pest Control magazine subscription	£144.00		
1st half precept	£2,711.49		
BVA contribution to magazine expenses	£300.00		
PCC contribution to magazine expenses	£55.00		
Income from hand and postal delivered magazines	£83.00		
<b>Total Income</b>	<b>£3,473.49</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Anticipated Expenditure to 13th April 2023</b>			
Clerk salary January	£176.80		
Clerk salary February	£176.80		
Clerk salary March	£176.80		
HMRC PAYE January	£44.20		
HMRC PAYE February	£44.20		
HMRC PAYE March	£44.20		
Magazine Printing January	£124.28		
Magazine Printing February	£136.71		
Magazine Printing March	£136.71		
PCC contribution to grass cutting	£330.00		
<b>Total Expenditure</b>	<b>£1,390.70</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Anticipated Balances as at 13th April 2023</b>	<b>£3,943.00</b>	<b>£4,939.97</b>	<b>£17,556.66</b>