

Finance Report for Brettenham Parish Council

Opening Balances as at 14th April 2022	Current Account	Savings Account	CIL Savings Account
	£8,540.86	£4,935.33	£21,937.38
Income			
Total Income	£0.00	£0.00	£0.00
Expenditure			
Clerk Salary March	£170.40		
Grass cutting	£55.00		
HMRC PAYE March	£42.60		
Magazine printing April	£109.60		
Ian Poole P4P invoice (cheque dated 31st March)	£4,872.00		
SALC membership 2022-23	£146.30		
Firepit	£525.00		
Clerk Salary April	£170.40		
Total Expenditure	£6,091.30	£0.00	£0.00
Closing balance 12/05/2022	£2,449.56	£4,935.33	£21,937.38
LESS grant money currently being held (£1,496)	£953.56	-	-
Expenditure for approval 12th May 2022			
HMRC PAYE April	£42.60		
Groundwork grant repayment	£1,496.00		
Grass cutting	£55.00		
Magazine printing May	£125.61		
Total Expenditure for approval 12th May 2022	£1,719.21	£0.00	£0.00
Closing Balances on the basis further approved costs paid	£730.35	£4,935.33	£21,937.38
Anticipated Income to 14th July 2022			
HMRC VAT refund - amount TBC			
Total Income	£0.00	£0.00	£0.00
Anticipated Expenditure to 14th July 2022			
Clerk salary May	£170.40		
Clerk salary June	£170.40		
HMRC PAYE May	£42.60		
HMRC PAYE June	£42.60		
Grass cutting	£110.00		
Total Expenditure	£536.00	£0.00	£0.00
Anticipated Balances as at 14th July 2022	£194.35	£4,935.33	£21,937.38