

Finance Report for Brettenham Parish Council

| Opening Balances as at 12th May 2022 (note blue highlights are transfers between accounts) | Current Account | Savings Account | CIL Savings Account |
|--|-----------------|-----------------|---------------------|
| | £2,449.56 | £4,935.33 | £21,937.38 |

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| Income | | | |
| Charlie Whitehall magazine advertising subscription | £24.00 | | |
| Boudry magazine subscription - balancing payment | £5.00 | | |
| Rattlesden Community Shop magazine advertising subscription | £72.00 | | |
| Interest | | £0.37 | £1.65 |
| Scase magazine subscription | £12.00 | | |
| Transfer from CIL account for defibrillator as agreed in meeting 12.5.22 | £1,760.00 | | |
| Robert Bessey magazine advertising subscription | £3.00 | | |
| | | | |
| Total Income | £1,876.00 | £0.37 | £1.65 |
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| Expenditure | | | |
| Grass cutting | £55.00 | | |
| HMRC PAYE April | £42.60 | | |
| Magazine printing May | £125.61 | | |
| Groundwork grant repayment | £1,496.00 | | |
| Clerk 2021-2022 underpayment | £43.00 | | |
| Clerk salary May | £176.80 | | |
| Clerk salary June | £176.80 | | |
| Transfer from CIL account for defibrillator as agreed in meeting 12.5.22 | | | £1,760.00 |
| HMRC PAYE underpayment 21-22 | £10.60 | | |
| HMRC PAYE May | £44.20 | | |
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| Total Expenditure | £2,170.61 | £0.00 | £1,760.00 |

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| Closing balance 14/07/2022 | £2,154.95 | £4,935.70 | £20,179.03 |
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| Expenditure for approval 14th July 2022 | | | |
| OOPE VC Woods Stamps | £15.20 | | |
| Magazine printing June | £125.61 | | |
| Grass Cutting May | £55.00 | | |
| HMRC PAYE June | £44.20 | | |
| Magazine printing July | £120.19 | | |
| Grass Cutting June (x2, inc car park and strimming - has gone up to £58.50) | £120.50 | | |
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| Total Expenditure for approval 14th July 2022 | £480.70 | £0.00 | £0.00 |

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| Closing Balances on the basis further approved costs paid | £1,674.25 | £4,935.70 | £20,179.03 |
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| Anticipated Income to 8th September 2022 | | | |
| HMRC VAT refund - amount TBC | | | |
| Michelle Brown Sewing and Dan Brown SAVE electrical mag subscription | £72.00 | | |
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| Total Income | £72.00 | £0.00 | £0.00 |

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| Anticipated Expenditure to 8th September 2022 | | | |
| Clerk salary July | £176.80 | | |
| Clerk salary August | £176.80 | | |
| HMRC PAYE July | £44.20 | | |
| HMRC PAYE August | £44.20 | | |
| Grass cutting | £240.00 | | |
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| Total Expenditure | £682.00 | £0.00 | £0.00 |

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| Anticipated Balances as at 8th September 2022 | £1,064.25 | £4,935.70 | £20,179.03 |
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