

**BRANDESTON PARISH COUNCIL**

**Financial Report for Parish Council meeting 8<sup>th</sup> March 2016**

**Account no.00186686**

<b>Date</b>	<b>Source/Destination</b>	<b>Income</b>	<b>Expenditure</b>	<b>VAT</b>	<b>Balance</b>
Balance at 1 <sup>st</sup> March 2016					<b>3485.13</b>
<b>Expenditure already agreed/purchased</b>					
Clerk's expenses	Storage boxes/stationery		184.01	32.60	
Clerk's salary	1st Jan to 31 <sup>st</sup> March 2016 (12 weeks)		240.00		
Excess on VH gate repair + original quote (if agreed)	Ian Melton Excess 385.00 + 900.00		1285.00	256.00	
VH Hire of Committee Room	Jan12th, Feb 1 <sup>st</sup> and 8 <sup>th</sup> March 2016		36.00 (Est)		
Dog waste bin	SCDC		175.00	35.00	
<b>Projected Balance at bank 31/03/2106</b>			<b>1920.01</b>	<b>323.60 (to be reclaimed)</b>	<b>1565.02</b>

**100+ Account no.30469599**

		<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Balance at 01/03/2016				<b>1029.61</b>
<b>Projected balance at 31<sup>st</sup> March 2016</b>				<b>1029.61</b>