

BRANDESTON PARISH COUNCIL

Financial Report for Parish Council 10th November 2015

Account no.00186686

Date	Source/Destination	Income	Expenditure	VAT	Balance
Balance at 8 th September 2015					3810.59
30.09.2015	SCDC precept	950.00			
14.09.2015	SALC subscription		127.00		
	SCDC Election expenses		100.00		
	Community Action Suffolk Insurance		248.46		
Balance at bank 10.11.2015					4285.13
Estimated expenditure to year end	Clerk's salary		900.00		
	Hire of Committee room		36.00		
	Admin expenses		150.00		
	Village hall gates		900.00		1986.00
Projected available balance at 31.03.2016					2299.13

100+ Account no.30469599

		Income	Expenditure	Balance
Balance at 08.09.15				1339.61
	Lottery Licence		20.00	
	Payments due before 03.2016		185.00	
	December prize		105.00	310.00
	Jan – March 2016			
	Prizes 35.00 per month			
Projected balance at 31st March 2016				1029.61