

**BRANDESTON PARISH COUNCIL**

**Financial Report for Parish Council 12<sup>th</sup> January 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 10 <sup>th</sup> November 2016					<b>4285.13</b>
10/11/2016	R Martin		120.00		
07/12/2016	J Mitchell		200.00		
12/02/2016	M Mitson-Woods Salary July – Dec.		480.00		
<b>Balance at bank 12/01/2106</b>					<b>3485.13</b>
<b>Estimated expenditure to year end</b>	Clerk's salary Jan - end of March		420.00		
	Hire of Committee room		36.00		
	Admin expenses		150.00		1681.00
	Village hall gates		1075.00		
<b>Projected available balance at 31.03.2016</b>					<b>1804.13</b>

**100+ Account no.30469599**

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