

BRANDESTON PARISH COUNCIL

Financial Report for Parish Council meeting 19th January 2017 with projection to year end

Account no.00186686

	Source/Destination	Income	Expenditure	VAT	Balance
Balance at 01/11/2016					5842.75
	P Kirton – reimbursed padlock for SID		9.99	2.00	
	M Mitson-Woods - salary		180.00		
	Westcotec – SID		2925.00	585.00	
	R Martin – grass cutting		130.00		
	CAS - extra insurance		40.30		
	Received from SCDC	1000.00			
Balance at 04/01/2017					2970.46
Cheque to be issued	Clerk's salary		140.00		
Available balance					2830.46

Estimated balance at year end

Available Projected year-end balance	2830.46
VAT to be reclaimed (Estimate)	<u>687.00</u>
	3517.46

Estimated expenditure to year end

Clerk's salary 01/01/17 – 31/03/17	260.00	
Hire of hall Jan & March 2017	21.00	
Clerk's expense (stationery etc.)	200.00	
Grant to Manse Hill project	1000.00	
		-1481.00

Estimated year-end balance

2036.46

100+ Account no.30469599

		Income	Expenditure	Balance
Balance at 15/11/2016				2288.61
	Prizes December Lottery licence		185.00 20.00	
	Prizes January, February & March		105.00	
	Disabled entrance unit for VH		1538.71 – not yet presented for payment	
	VAT reclaimable on above	256.45		
	Ticket sales March based on 2016/7 figures	1512.00		
Projected y/e balance		1768.45	1848.71	2208.35