

BRANDESTON PARISH COUNCIL

Financial Report for Parish Council meeting 13th September 2016

Account no.00186686

	Source/Destination	Income	Expenditure	VAT	Balance
Balance at 11/09/2016					2123.61
Cheques awaiting signature	SALC Internal audit		88.00	17.60	
	M Mitson-Woods – 10 th July – 9 th Sept		180.00		
	Community Action Suffolk - insurance		232.05	23.21	
Income paid into bank but not cleared.	Mrs FM Moore	450.00			
	SCDC – 2 nd Precept payment	950.00			
	Total outstanding income/expenditure	1400.00	500.05	40.81	859.14
Available balance					2982.75

Estimated balance at year end

Available balance	2982.75
VAT to be reclaimed (Estimate)	<u>100.00</u>
	<u>3082.75</u>

Estimated expenditure to year end

Clerk's salary 10/09/16 – 31/03/16	580.00
Hire of hall Jan & March 2017	21.00
Clerk's expense (stationery etc.)	200.00
	-801.00

Estimated money available to year end **2281.75**

100+ Account no.30469599

		Estimated Income	Estimated Expenditure	Balance
Balance at 11/09/2016				2288.61
	Prizes December		185.00	
	Lottery licence		20.00	
	Prizes January, February & March		105.00	
	Ticket sales March based on 2016/7 figures	1512.00		
Projected y/e balance			(2288.61-310.00+1512.00)	3490.61