

**BRANDESTON PARISH COUNCIL**

**Financial Report for Parish Council meeting 15<sup>th</sup> November 2016 with projection to year end**

**Account no.00186686**

	<b>Source/Destination</b>	<b>Income</b>	<b>Expenditure</b>	<b>VAT</b>	<b>Balance</b>
Balance at 14/11/2016					<b>5842.75</b>
Cheques awaiting signature	P Kirton – reimbursed padlock for SID		9.99	2.00	
	Westcotec – SID		2925.00	585.00	
	R Martin – grass cutting		130.00		
	CAS - extra insurance		40.30		
	M Mitson-Woods – 11th Sept to 10 Nov.		180.00		
SCDC	Promised grant from DC Hudson not yet received	1000.00			
<b>Total outstanding income/expenditure</b>		<b>1000.00</b>	<b>3285.29</b>	<b>587.00</b>	
<b>Available balance 15/11/16</b>					<b>2970.46</b>

**Estimated balance at year end**

Available Projected year end balance	2970.46
VAT to be reclaimed (Estimate)	<u>687.00</u>

**Estimated expenditure to year end**

Clerk's salary 11/11/16 – 31/03/17	400.00	
Hire of hall Jan & March 2017	21.00	
Clerk's expense (stationery etc.)	200.00	
		<b>-621.00</b>

<b>Estimated year end balance</b>	<b><u>2349.46</u></b>
-----------------------------------	-----------------------

**100+ Account no.30469599**

		<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
Balance at 15/11/2016				<b>2288.61</b>
	Prizes December Lottery licence		185.00 20.00	
	Prizes January, February & March		105.00	
	Disabled entrance unit for VH		1538.71	
	VAT reclaimable on above	256.45		
	Ticket sales March based on 2016/7 figures	1512.00		
Projected y/e balance		1768.48	1848.71	<b>2208.38</b>