

Burton Bradstock Parish Council

Finance Report for April meeting 2014

Overall financial position for 2013/14:

	Income	Expenditure	Variance
Budget	28,148	25,351	2,797
Actual	67,265	63,510	3,756
Variance	39,117	(38,158)	958

	Start of Year	Movement in year	End of Year
Reserves	26,926	3,756	30,682
Loan	36,000	(2,122)	33,878
Net Reserves and loans	(9,074)	5,877	(3,196)

Variance mainly caused by:

	£
SFP/Ins Claim/RR hire / Net Loan	6,026
Change of Clerk/Handyman	- 78
Corncrake expenses	- 520
Library	400
Running costs	- 3,613
Maintenance	- 486
Vat	- 621
Grants	- 150
	958

Receipts

Receipt	Detail	Amount
RR rent	Monthly rent	115.00
PO Rent	Monthly rent	212.26
Allotment yard		155.00
P Mayo	Corncrake Licence 2014-15	162.50
HSBC	Interest	31.06
Total		675.82

Payments

The following payments have been authorised in accordance with the necessary internal controls:

Payee	Chq No	Description	Amount
M Harding	100943	Salary/Website hosting	330.32
HM Revenue and Customs	100944	PAYE	77.40
DAPTC	100946	seminars part cost	15.00
J Lewis	100947	Play inspections/materials/paint	317.00
D Dixon	100948	Fencing materials	35.68
M Collis	100949	Cleaning	33.75
WDDC		Rates Non Domestic- small business rate relief	-
BT Tel	DD	Lien Rental	21.84
EDF Energy	DD	Electricity	63.00
Total			893.99

Actions from the F&GP meeting

Allotments rotivated using lowest quote works yet to be completed 5 new allotments have been rented FOC until 1s

Michele Harding

RFO
Burton Bradstock Parish Council

9th April 2014