

Burton Bradstock Parish Council

Finance Report for April 2015 meeting

| Mar Receipts (Lloyds A/C) | | Mar Payments (Lloyds A/C) | | | |
|---|-----------------|---|--------------------------------|-----------------|-------|
| A Salway | 120.00 | ICO | Data Collector | 35.00 | |
| RPA Sale of entitlements | 216.60 | DAPTC | training | 12.50 | |
| Western Power wayle | 0.50 | Mrs M Harding | salary | 430.67 | |
| RR Hire- More or less | 30.00 | John Lewis | repairs/maint | 651.01 | |
| RR hire- Short | 6.00 | Wessex Ground Services | playing field grass | 420.00 | |
| Wall- Plot 7b Allotment | 11.25 | M Collis | dd | Cleaning RR | 27.00 |
| Transfer from HSBC | 396.59 | HM Revenue & Customs | dd | paye | 93.00 |
| Transfer from HSBC | 2.34 | bt | BT line | 23.98 | |
| | 783.28 | The Renewable Energy Company | RR electric | 25.98 | |
| | | John Worsley | Decorate PO inside | 110.00 | |
| | | Kitson Trotman | solicitor- lease | 840.00 | |
| HSBC A/c Bank Rec as at 27th Mar | | | | | |
| Beginning Balance | 396.59 | | | | |
| Income | 2.34 | | | 2669.14 | |
| Expenditure | 398.93 | Transfer from HSBC to Lloyds | | 396.59 | |
| | 0.00 | Transfer from HSBC to Lloyds | | 2.34 | |
| | | | | 398.93 | |
| Lloyds as at 27th Mar | | April Payments to be authorised (Lloyds a/c) | | | |
| Beginning Balance | 10807.36 | Mrs M Harding | Salary/Exp | 385.51 | |
| Income | 783.28 | HMRC | PAYE | 90.20 | |
| Expenditure | 2669.14 | M Collis | Cleaning RR | 33.75 | |
| | 8921.50 | A P Chant | Electrical and Plumbing survey | 288.00 | |
| | | M Parsons | RR roof works | 309.00 | |
| | | J Lewis | Rep and Maint | 415.42 | |
| | | Thornhayes Nursery Ltd | trees for Corncrake | 1025.40 | |
| | | | | 2547.28 | |
| Santander Bond | 35000.00 | Total of Bank accounts as at end Mar 2015 | | | |
| set up 22/1/15 | | HSBC No: 00649074 | | 0.00 | |
| Year to date position | | Santander Bond: | | 35000.00 | |
| B/Fwd April 14 | 36363.59 | Lloyds A/c | | 8921.50 | |
| Income | 31132.65 | | | | |
| Expenditure | -23574.74 | | | | |
| Balance per accounts | 43921.50 | | | 43921.50 | |
| | 0.00 | | | | |

to be authorised or paid since last meeting