

Burton Bradstock Parish Council

Year End Finance report

Receipts cleared since last meeting		Feb Payments cleared (Lloyds A/C)			
PO Rent	Maydown Farm Lt	216.67	ICO	dd Data Protection	35.00
RR Tenant	A Salway	125.00	M Harding	96 Salary/Exp	349.70
Allotment	R Day	161.00	HMRC	97 paye	87.40
Western Power	Wayleave	0.50	J Lewis	98 Repairs/Maintenance	179.85
RR Hire	More or Less	58.50	DAPTC	99 Good Cllr Guide	12.50
Allotment	Gush	11.75	M Collis	100 RR Cleaning	27.00
RR Hire	Powell	12.00	Wessex Ground Services	101 Playing field grass	324.60
		585.42	BT	dd Line rental	25.18
Lloyds as at 29th Feb			DAPTC	102 Annual conference	20.00
Beginning Balance		12175.36	Ecotricity	dd RR Electric	68.42
Income		585.42	The Three Horseshoes	103 Volunteer evening	300.00
Expenditure		1429.65			
		11331.13			1429.65
Lloyds fixed term			Payments to be authorised (Lloyds a/c)		
opening Bal		40000.00	<i>Mrs M Harding</i>	<i>104 Salary/Exp</i>	<i>389.80</i>
Income		0.00	<i>HMRC</i>	<i>105 Paye</i>	<i>90.40</i>
Expenditure		0.00	<i>M Collis</i>	<i>106 RR Cleaning</i>	<i>27.00</i>
matures Dec 2016		40000.00	<i>J Lewis</i>	<i>107 Grass 1 cut</i>	<i>36.00</i>
			<i>J Lewis</i>	<i>107 Play area insp and repairs</i>	<i>133.14</i>
					676.34
Year to date position			Total of Bank accounts as at 29th Feb 2016		
B/Fwd April 15		43951.50	Lloyds Fixed term deposit		40000.00
Income		32662.23	Lloyds A/c		11331.13
Expenditure		-25282.60			
Total uncleared		0.00			
Balance per accounts		51331.13			51331.13

0.00

F & GP report

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To approve all payments in line with internal controls