

Burton Bradstock Parish Council Finance report for July 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
PO tenant	87.50	M Harding	Salary/Exp 677.19
RR tenant	135.00	HMRC	PAYE 63.80
		DAPTC	Training 52.50
		Wessex Ground services	Grass contract 246.69
		M Fontain	Play inspections 60.00
		Ecotricity	RR Electric 15.86
	222.50		1116.04
As at 30th June 2018		Payments to be authorised (Lloyds a/c)	
Beginning Balance	38979.07	<i>BT</i>	<i>Tel/Broadband 20.88</i>
Income	222.50	<i>Clerk</i>	<i>Salary/Exp 662.20</i>
Expenditure	1116.04	<i>HMRC</i>	<i>PAYE 52.40</i>
	38085.53	<i>DAPTC</i>	<i>Training 35.00</i>
United Trust Bank		<i>DAPTC</i>	<i>Annual Subs 311.44</i>
opening Bal	40000.00	<i>DCC</i>	<i>Tree works 864.00</i>
Income	0.00	<i>Allotment repairs</i>	<i>Chain and Lock Allotments 17.48</i>
Expenditure	0.00	<i>Vigo Presses</i>	<i>Apple pressing equipment 1410.31</i>
	40000.00	<i>Ken Hussey</i>	<i>Jeep seat repair 115.00</i>
Year to date position		<i>Reassure</i>	<i>Pension 17.41</i>
B/Fwd April 18	69808.28	<i>Wessex Ground Services</i>	<i>Grass Contract- awaiting invoice</i>
Income	12999.14		3506.12
Expenditure	-8228.01	As at 30th June 2018	
Total uncleared payments	3506.12	Total in Fixed term deposits	40000.00
Balance per accounts	78085.53	Lloyds A/c	38085.53

0.00