

**Burton Bradstock Parish Council Finance report for June 2018**

<b>Receipts cleared since last meeting</b>		<b>Payments cleared (Lloyds A/C) since last meeting</b>	
PO tenant	87.50	BT	58.32
RR tenant	135.00	Water 2 Business	112.44
RR Hire	28.00	PWLB	935.64
Over payment from Reassure	17.14	M Harding	674.26
		HMRC	73.20
		Reassure	254.29
		Wessex Ground services	204.47
		BBVH	28.50
		Louise Chant	90.00
		VertiWorks	52.65
		D52Ltd	0.00
		M Fontain	40.00
		Ian Wigglesworth	75.00
		Simon Scott Ekectrical	72.00
		G Moody	5.50
		Ecotricity	18.21
		BT	58.32
	<b>267.64</b>		<b>2752.80</b>
<b>As at 31st May 2018</b>		<b>Payments to be authorised (Lloyds a/c)</b>	
Beginning Balance	41464.23	<i>Clerk</i>	<i>677.19</i>
Income	267.64	<i>HMRC</i>	<i>63.80</i>
Expenditure	2752.80	<i>DAPTC</i>	<i>52.50</i>
	<b>38979.07</b>	<i>Wessex Ground services</i>	<i>246.69</i>
		<i>M Fontain</i>	<i>60.00</i>
<b>United Trust Bank</b>			
opening Bal	40000.00		
Income	0.00		
Expenditure	0.00		
	<b>40000.00</b>		
<b>Year to date position</b>			
<b>B/Fwd April 18</b>	69808.28		
Income	12776.64		<b>1100.18</b>
Expenditure	-4706.03		
Total uncleared payments	1100.18		
Balance per accounts	<b>78979.07</b>		<b>78979.07</b>
	0.00		

0.00