

Burton Bradstock Parish Council Finance report for Nov 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
RR tenant	135.00	RR Water	112.44
PO tenant	87.50	Tel/Broadband	58.56
Allotment Rents	354.85	Salary/Exp	740.70
Volunteer Grant	25.00	PAYE	61.20
		RR Cleaning	30.00
		Grass contract	204.47
		Play area Printing	10.00
		Annual ins	2437.60
		RR Electric	11.52
		Tel/Broadband	68.24
	602.35		
As at 31st Oct 2018		3734.73	
Beginning Balance	45882.71	Payments to be authorised (Lloyds a/c)	
Income	602.35	<i>Loan payment</i>	935.64
Expenditure	3734.73	<i>Salary/Exp</i>	724.31
	42750.33	<i>PAYE</i>	78.80
United Trust Bank		<i>RR Cleaning</i>	30.00
opening Bal	40000.00	<i>Grass contract</i>	204.47
Income	0.00	<i>Website design</i>	120.00
Expenditure	0.00	<i>Training/Mileage</i>	66.00
	40000.00	<i>Training</i>	35.00
Year to date position		<i>locks & keys</i>	64.12
B/Fwd April 18	69808.28	<i>BVN-Donation</i>	100.00
Income	27937.40	<i>CAB- Donation</i>	150.00
Expenditure	-17607.71	<i>Apple Pressing expenses</i>	104.02
Total uncleared payments	2612.36		2612.36
Balance per accounts	82750.33	As at 31st Oct 2018	
		Total in Fixed term deposits	40000.00
		Lloyds A/c	42750.33

0.00