

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

<b>Receipts cleared since last meeting</b>		<b>Payments cleared (Lloyds A/C) since last meeting</b>	
PO tenant	87.50	M Harding	Salary/Exp 493.26
RR tenant	135.00	HMRC	PAYE 51.40
Allotment Income	169.00	Wessex Ground services	Grass contract 117.66
Precept	12075.50	M Fontain	Play inspections 48.00
RR Hire	42.00	DAPTC	Training 15.00
		WDDC	Rates -
		Ecotricity	RR Electric 69.41
		BT	Tel/Broadband 58.32
	<b>12509.00</b>		<b>853.05</b>
<b>As at 30th April 2018</b>		<b>Payments to be authorised (Lloyds a/c)</b>	
Beginning Balance	29808.28	BT	Tel/Broadband 58.32
Income	12509.00	Water 2 Business	RR water 112.44
Expenditure	853.05	PWLB	Loan payment 935.64
	<b>41464.23</b>	Clerk	Salary/Exp 674.26
		HMRC	PAYE 73.20
<b>United Trust Bank</b>		Reassure	Pension 254.29
opening Bal	0.00	Wessex Ground services	Grass contract 204.47
Income	400000.00	BBVH	CLT meeting 28.50
Expenditure	0.00	Louise Chant	RR Cleaning 90
	<b>400000.00</b>	VertiWorks	CLT printing 52.65
		D52ltd	PO Consultant 50.00
<b>Year to date position</b>		M Fontain	Play inspections 40.00
<b>B/Fwd April 18</b>	69808.28		<b>2573.77</b>
Income	12509.00	<b>As at 30th April 2018</b>	
Expenditure	-3426.82	Fixed term deposit 1 year	20000.00
Total uncleared (Mar payments)	2573.77	Fixed term deposit 2 year	20000.00
		Lloyds A/c	41464.23
Balance per accounts	<b>81464.23</b>		<b>81464.23</b>

0.00

**F & GP report**

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| 1 | To approve Part 1 of the Annual Return             |
| 2 | To approve Part 2 of the Annual Return             |
| 3 | To approve the F & GP recommendations - see report |
| 4 | To approve the Payments for May- detailed above    |