

Burton Bradstock Parish Council Finance report for Dec 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
RR tenant	87.50	PWLB	935.64
PO tenant	135.00	Staff	724.31
Play area donation	810.00	HMRC	78.80
Allotment rents	253.25	Make it Shine	30.00
FloodStation	200.00	Wessex Ground services	204.47
RR hire	84.00	Watershed	120.00
Apple pressing	69.00	Elena Rees	66.00
		DAPTC	35.00
		Dave Dixon	64.12
		CAB	150.00
		BVN	100.00
		G Moody	104.02
		NT	40.00
		Ken Hussey	52.75
		Ecotricity	21.63
	1638.75		
As at 30th Nov 2018			2726.74
Beginning Balance	42750.33	Payments to be authorised (Lloyds a/c)	
Income	1638.75	<i>BT</i>	84.50
Expenditure	2726.74	<i>Staff</i>	649.57
	41662.34	<i>HMRC</i>	67.00
United Trust Bank		<i>Alloment refund</i>	18.75
opening Bal	40000.00	<i>Louise Chant Cleaning</i>	30.00
Income	0.00	<i>J Lewis</i>	21.74
Expenditure	0.00	<i>Wessex Ground services</i>	204.47
	40000.00	<i>Maurits Fontain</i>	188.00
Year to date position		<i>Axe Valley Ring & ride</i>	75.00
B/Fwd April 18	69808.28	<i>D & SAA</i>	100.00
Income	29576.15	<i>Darren Batten</i>	110.00
Expenditure	-19271.12		
Total uncleared payments	1549.03		1549.03
Balance per accounts	81662.34	As at 30th Nov 2018	
		Total in Fixed term deposits	40000.00
		Lloyds A/c	41662.34
			81662.34

0.00