

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

<b>Receipts cleared since last meeting</b>			<b>Payments cleared (Lloyds A/C) since last meeting</b>			
A Salway	RR tenant	130.00	M Harding	243	Salary/Exp	542.80
Maydown Farm Ltd	PO tenant	170.84	HMRC	244	PAYE	60.00
Gattril	Allotment	25.00	Maurits Fontein	245	Play inspections	48.00
Stevens	Allotment rent	6.10	DAPTC	246	Training	112.00
Scott/Williams	Allotment rent	12.20	Wessex Ground services	247	Grass contract	117.66
SSE Grant	Flooding grant	10367.00	DCC	248	Dumpy bag salt	72.00
			DAPTC	249	Training	22.50
			D Batten	250	Christmas Tree	110.00
			Proteus Equipment	251	manhole lifter	578.40
		<b>10711.14</b>	Ecotricity	dd	RR Electric	36.91
			BT	dd	Tel & Internet	55.80
						<b>1756.07</b>
<b>As at 31st December 2017</b>			<b>Payments to be authorised (Lloyds a/c)</b>			
Beginning Balance		35110.02	BT	dd	Tel & Internet	19.80
Income		51113.33	M Harding	252	Salary/Exp	549.50
Expenditure		1756.07	HMRC	253	PAYE	60.00
		<b>84467.28</b>	Maurits Fontein	254	Play inspections	96.00
			Wessex Ground services	255	Grass contract	117.66
<b>Lloyds fixed term</b>			AET	256	flood barrier	11,862.00
opening Bal		40000.00	Firecheck	257	RR fire extinguishers	27.6
Income	interest	402.19				
Expenditure	bond matured	-40402.19				
		<b>0.00</b>				
<b>Year to date position</b>						
<b>B/Fwd April 17</b>		59398.95				
						<b>12732.56</b>
Income		40044.36				
Expenditure		-27708.59				
Total uncleared (Nov payments)		12732.56				
Balance per accounts		<b>84467.28</b>				<b>84467.28</b>

0.00

**F & GP report**

- 1 To approve all payments in line with internal controls
- 2 To report that VAT return has been completed for 458.77 and has now been received and another will be done now