

Burton Bradstock Parish Council

Finance report for December meeting

Receipts cleared since Nov meeting		Payments cleared (Lloyds A/C) since Nov meeting	
Maydown Farm Ltd	PO Tenant	216.67	PWLB dd Loan 935.64
A Salway	RR Tenant	130.00	Mrs M Harding 156 Salary/Expenses 477.48
Allotment rents	Allotment	306.20	HMRC 157 PAYE 41.20
Mor or Less	RR hire	65.00	Firecheck 158 RR fire extinguisher 26.40
			Heritage Seeds 159 Yellow rattle 120.00
			J Lewis 160 Grass and Repairs 555.89
			National Trust 161 Allotment rent 40.00
			M Collis 162 RR Cleaning 27.00
			BT Group dd Line rental 21.82
			Ecotricity dd RR electric 20.87
		717.87	
Lloyds as at 30/11/16			
Beginning Balance		22246.49	
Income		717.87	
Expenditure		2266.30	2266.30
		20698.06	
Lloyds fixed term		Payments to be authorised (Lloyds a/c)	
opening Bal	40000.00	BVN 163	Donation 50.00
Income	0.00	CAB 164	donation 150.00
Expenditure	0.00	Mrs M Harding 165	Salary/Expenses 469.80
matures Dec 2016	40000.00	HMRC 166	PAYE 41.20
		M Collis 167	RR Cleaning 27.00
		J Lewis 168	Grass and Repairs 194.21
		BT dd	Line rental 18.24
		Wessex Ground services 169	Grass cutting contract 334.34
			1284.79
Year to date position		Total of Bank accounts as at 30th Nov	
B/Fwd April 16	51331.13	Lloyds Fixed term deposit	due to mature 16/12/16 40000.00
Income	27505.33	Lloyds A/c	20698.06
Expenditure	-19423.19		
Total uncleared	1284.79		
Balance per accounts	60698.06		60698.06
	0.00		

F & GP report

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- To approve all payments in line with internal controls
 To consider the F & GP report from meeting held on 23rd November