

**Burton Bradstock Parish Council**

**Finance report for December meeting**

<b>Receipts cleared since Dec meeting</b>			<b>Payments cleared (Lloyds A/C) since Nov meeting</b>			
Maydown Farm Ltd	PO Tenant	216.67	BVN	163	Donation	50.00
A Salway	RR Tenant	130.00	CAB	164	donation	150.00
WI	Tree for Corncrake	150.00	Mrs M Harding	165	Salary/Expenses	469.80
WPD property	The Smithy final payr	25.50	HMRC	166	PAYE	41.20
EA	Flood shed	200.00	M Collis	167	RR Cleaning	27.00
Gatrill	Allotment	23.64	J Lewis	168	Grass and Repairs	194.21
Ross	Allotment	11.32	Wessex Ground services	169	Grass cutting contract	334.34
HMRC	Vat refund	950.27	D Batten	170	Christmas Tree	100.00
Transfer	Fixed rate	40441.86	Ecotricity	dd	RR Electric	45.29
Transfer	Fixed rate	-40000.00				
Gulliford	Allotment	11.82				
Green	Allotment refund	-40.90				
		<b>2120.18</b>				<b>1411.84</b>
<b>Lloyds as at 31/12/16</b>			<b>Payments to be authorised (Lloyds a/c)</b>			
Beginning Balance		20698.06	Mrs M Harding	171	Salary/Expenses	531.14
Income		2120.18	HMRC	172	PAYE	44.00
Expenditure		1411.84	J Lewis	173	Repairs and maint	218.32
		<b>21406.40</b>				
<b>Lloyds fixed term</b>						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
renivtested		<b>40000.00</b>				
<b>Year to date position</b>						
<b>B/Fwd April 16</b>		51331.13				<b>793.46</b>
Income		29625.51	<b>Total of Bank accounts as at 31st Dec</b>			
Expenditure		-20343.70	Lloyds Fixed term deposit	matured and reinvested		40000.00
Total uncleared		793.46	Lloyds A/c			21406.40
Balance per accounts		<b>61406.40</b>				<b>61406.40</b>
		0.00				

**F & GP report**

1

\*

To approve all payments in line with internal controls