

Burton Bradstock Parish Council

Finance report for June

Receipts cleared since last meeting		April Payments cleared (Lloyds A/C)				
PO Rent	Maydown Farm Lt	216.67	Wessex Water	112	RR Water	105.25
RR Tenant	A Salway	130.00	PWLB	113	Loan	935.64
RR Hire tables	I Troup	7.00	BT	dd	Line rental	25.19
Allotments	Highman	15.80	M Harding	114	Salary/Expenses	439.99
HMRC	Vat refund	398.36	HMRC	115	PAYE	28.80
			M Collis	116	RR Cleaning	27.00
			J Lewis	117	Grass and Repairs	209.47
			I Wigglesworth	118	Internal Audit	60.00
			Ecotricity	119	RR Electric	31.06
		<b>767.83</b>				
<b>Lloyds as at 31st May 2016</b>						
Beginning Balance		22052.93				
Income		767.83				
Expenditure		1862.40				
		<b>20958.36</b>	<b>1862.40</b>			
<b>Lloyds fixed term</b>			<b>Payments to be authorised (Lloyds a/c)</b>			
opening Bal		40000.00	<i>ReAssure</i>	<i>120</i>	<i>pension</i>	<i>236.88</i>
Income		0.00	<i>M Harding</i>	<i>121</i>	<i>Salary/Expenses</i>	<i>461.70</i>
Expenditure		0.00	<i>HMRC</i>	<i>122</i>	<i>PAYE</i>	<i>37.40</i>
matures Dec 2016		<b>40000.00</b>	<i>M Collis</i>	<i>123</i>	<i>RR Cleaning</i>	<i>33.75</i>
			<i>J Lewis</i>	<i>124</i>	<i>Grass and Repairs</i>	<i>336.38</i>
<b>Year to date position</b>						
<b>B/Fwd April 16</b>		51331.13				
Income		12813.75				
Expenditure		-4292.63				
Total uncleared (June Payments)		1106.11				
Balance per accounts		<b>60958.36</b>	<b>1106.11</b>			
			<b>Total of Bank accounts as at 31st March 2016</b>			
			Lloyds Fixed term deposit			40000.00
			Lloyds A/c			20958.36
						<b>60958.36</b>

0.00

F & GP report

- 1 \* To approve all payments in line with internal controls
- 2 To consider the standing orders, Financial regs, Risk Register, Publication Scheme and Code of Conduct
- 3 To consider a nominal donation of £50 to the Bradpole preschool for tables and chairs
- 4 To consider a nominal donation of £200 towards the grass cutting at the Churchyard and Burial ground
- 5 To approve the purchase of plants up to £200 for the Bus stop already in budget