

Burton Bradstock Parish Council

Finance report for November meeting

Receipts cleared since Sept meeting		Payments cleared (Lloyds A/C) since Oct meeting	
Maydown Farm Ltd PO Tenant	216.67	Mrs M Harding	148 Salary/Expenses 412.80
A Salway RR Tenant	130.00	HMRC	149 PAYE 27.00
Allotment rents Allotment	383.36	M Collis	150 RR Cleaning 27.00
		The Play Inspection	151 Annual Inspection 75.00
		BDO	152 Annual external Audit 240.00
		J Lewis	153 Grass and Repairs 711.84
		Zurich Insurance	154 Annual Insurance 1923.59
		DAPTC	155 Clerks semiar shared cost 13.50
		Wessex Water	dd Water 105.25
		BT	dd Line rental 26.76
	730.03	Ecotricity	dd RR electric 14.09
		BT	dd Broadband 96.48
Lloyds as at 31st Oct			
Beginning Balance	25189.77		
Income	730.03		
Expenditure	3673.31		3673.31
	22246.49		
Lloyds fixed term		Payments to be authorised (Lloyds a/c)	
opening Bal	40000.00	PWLB dd Loan	935.64
Income	0.00	Mrs M Harding 156 Salary/Expenses	477.48
Expenditure	0.00	HMRC 157 PAYE	41.20
matures Dec 2016	40000.00	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
			2223.61
Year to date position		Total of Bank accounts as at 30th Sept	
B/Fwd April 16	51331.13	Lloyds Fixed term deposit	40000.00
Income	26787.46	Lloyds A/c	22246.49
Expenditure	-18095.71		
Total unleared (Oct Payments)	2223.61		
Balance per accounts	62246.49		62246.49
	0.00		

F & GP report

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To approve all payments in line with internal controls