

Burton Bradstock Parish Council

Finance report for October meeting

<b>Receipts cleared since Sept meeting</b>			<b>Payments cleared (Lloyds A/C) since Sept meeting</b>			
Maydown Farm Ltd	PO Tenant	216.67	BT	dd	Line rental	26.76
A Salway	RR Tenant	130.00	Mrs M Harding	129	Salary/Expenses	480.08
Day	Allotment	161.00	HMRC	130	PAYE	46.80
WDDC	Precept	11645.00	M Collis	131	RR Cleaning	27.00
			J Lewis	132	Grass and Repairs	230.02
			Wessex Ground Services	133	Grass cutting	334.34
			Recycling Plastic Matters	134	2 new benches	729.60
			Ecotricity	135	RR electric	12.40
		<b>12152.67</b>				
<b>Lloyds as at 30th Sept</b>						
Beginning Balance		14924.10				
Income		12152.67				
Expenditure		1887.00				<b>1887.00</b>
		<b>25189.77</b>	<b>Payments to be authorised (Lloyds a/c)</b>			
<b>Lloyds fixed term</b>			<i>Mrs M Harding</i>	<b>148</b>	<i>Salary/Expenses</i>	<b>412.80</b>
opening Bal		40000.00	<i>HMRC</i>	<b>149</b>	<i>PAYE</i>	<b>27.00</b>
Income		0.00	<i>M Collis</i>	<b>150</b>	<i>RR Cleaning</i>	<b>27.00</b>
Expenditure		0.00	<i>The Play Inspection</i>	<b>151</b>	<i>Annual Inspection</i>	<b>75.00</b>
matures Dec 2016		<b>40000.00</b>	<i>BDO</i>	<b>152</b>	<i>Annual external Audit</i>	<b>240.00</b>
			<i>J Lewis</i>	<b>153</b>	<i>Grass and Repairs</i>	<b>711.84</b>
			<i>Zurich Ins</i>	<b>154</b>	<i>Annual Insurance</i>	<b>1923.59</b>
<b>Year to date position B/Fwd April 16</b>		51331.13				<b>3417.23</b>
Income		26057.43	<b>Total of Bank accounts as at 30th Sept</b>			
Expenditure		-15616.02	Lloyds Fixed term deposit			40000.00
Total uncleared (Oct Payments)		3417.23	Lloyds A/c			25189.77
Balance per accounts		<b>65189.77</b>				<b>65189.77</b>
		0.00				

F & GP report

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- To approve all payments in line with internal controls  
Annual insurance LTA agreement until 2018