

Burton Bradstock Parish Council

Finance report for September meeting

Receipts cleared since July meeting		Payments cleared (Lloyds A/C) since July meeting				
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	462.50
I Troup	Hire of tables	7.00	HMRC	130	PAYE	28.80
Carol Lumley	RR hire	6.50	M Collis	131	RR Cleaning	27.00
Liz Orza	RR Hire	18.00	Sue Brown	132	Volunteers plants	70.55
A Salway	RR Tenant	130.00	BB Village Society	133	Queens Birthday Donation	120.00
Maydown Farm Ltd	PO Tenant	216.67	DAPTC	134	Subs	299.35
			Mark Parsons	135	5 Elms works to edging	2640.00
			J Lewis	136	Grass and Repairs	457.19
			Ecotricity	dd	RR electric	11.51
			BT Internet	dd	Broadband	100.20
			Mrs M Harding	137	Salary/Expenses	500.69
			HMRC	138	PAYE	41.20
			J Lewis	139	Grass and Repairs	526.66
			M Collis	140	RR Cleaning	27.00
			Concorde	141	photocopier	9.62
			BT phone line	dd	Line rental	26.76
			Ecotricity	dd	RR electric	10.82
		<b>724.84</b>				
<b>Lloyds as at 31st Aug</b>			<b>Payments to be authorised (Lloyds a/c)</b>			
Beginning Balance		19585.87	Mrs M Harding	142	Salary/Expenses	480.08
Income		724.84	HMRC	143	PAYE	46.80
Expenditure		5386.61	M Collis	144	RR Cleaning	27.00
		<b>14924.10</b>	J Lewis	145	Grass and Repairs	230.02
<b>Lloyds fixed term</b>						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
matures Dec 2016		<b>40000.00</b>				
<b>Year to date position</b>						
B/Fwd April 16		51331.13				
						<b>783.90</b>
Income		13904.76	<b>Total of Bank accounts as at 31st Aug</b>			
Expenditure		-11095.69	Lloyds Fixed term deposit			40000.00
Total uncleared (Sept Payments)		783.90	Lloyds A/c			14924.10
Balance per accounts		<b>54924.10</b>				<b>54924.10</b>
		0.00				

F & GP report

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To approve all payments in line with internal controls