

Burton Bradstock Parish Council

Finance Report for June meeting 2014

Overall financial position for 2014-15:

	Income	Expenditure	Variance
Budget	29,519	27,348	2,171
Actual	29,619	27,393	2,226
Variance	100	(45)	55

	Start of Year	Movement in year	End of Year
Reserves	36,364	2,226	38,590
Loan	33,878	(656)	33,223
Net Reserves and loans	2,485	2,882	5,367

Variance mainly caused by:

	£
RR Hire/Donation	101
Change of Clerk/Handyman	-
Corncrake expenses	- 30 fencing
Running costs	-
Maintenance	-
Vat	- 117 to be claimed June
Grants	-
	- 46

Receipts

Receipt	Detail	Amount
RR rent	Monthly rent	120.00
PO Rent	Monthly rent	216.49
RR rent	Bookings	48.00
Total		384.49

Payments

The following payments have been authorised in accordance with the necessary internal controls:

Payee	Chq No	Description	Amount
Mrs M Harding	100960	Salary	392.79
HMRC	100961	PAYE	83.00
J Lewis	100962	Grass/Play works	321.78
M Collis	100963	Cleaning	27.00
Bridmet	100964	Bollards	212.11
EDF Energy	DD	Electricity	39.00
DAPTC	100965	Subs	284.10
Total			1,359.78

Actions to report

F & GP meeting to be arranged
£1000 to be transferred to Current account to cover June payments

Michele Harding

RFO

Burton Bradstock Parish Council

4th June 2014