

Burton Bradstock Parish Council

Finance Report for May 2015 meeting

April Receipts (Lloyds A/C)		May Payments (Lloyds A/C)	
A Salway	120.00	Mrs M Harding	27 Salary/Exp 451.69
A Salway extra £5 due to increase in r	5.00	HMRC	30 PAYE 95.60
DCC Fingerpost grant	400.00	M Collis	26 Cleaning RR 20.25
	<b>525.00</b>	DCC	25 Hedgelaying/trees 200.00
		CAB	28 Donation 150.00
<b>HSBC A/c Bank Rec as at 31/05/2015</b>		J Lewis	29 Rep and Maint 625.47
Beginning Balance	0.00	The Play inspection Co	24 Annual Inspection 75.00
Income	0.00	BT dd	line rental 23.98
Expenditure	0.00	Ecotricity dd	RR 41.41
	<b>0.00</b>	Ecotricity dd	RR 11.19
<b>Lloyds as at 30/05/2015</b>		Wessex Water dd	RR 104.59
Beginning Balance	18454.38	PWLB dd	Loan 935.64
Income	525.00	I Wigglesworth	29 Internal audit 60.00
Expenditure	2794.82		<b>2794.82</b>
	<b>16184.56</b>	<b>June Payments to be authorised (Lloyds a/c)</b>	
		Mrs M Harding	31 Salary/Exp 412.71
<b>Santander Bond</b>	35010.55	HMRC	32 PAYE 99.80
set up 22/1/15	0.00	J Lewis	33 Grass and RME 154.50
	<b>35010.55</b>	M Collis	34 Cleaning RR 27.00
		Wessex Ground services	35 Grass- playing field 324.60
<b>Year to date position</b>			<b>1018.61</b>
<b>B/Fwd April 15</b>	43951.50	<b>Total of Bank accounts as at end May 2015</b>	
Income	12696.09	HSBC No: 00649074	0.00
Expenditure	-5452.48	Santander Bond:	35010.55
		Lloyds A/c	16184.56
Balance per accounts	<b>51195.11</b>		<b>51195.11</b>

0.00

Report

to be authorised or paid since last meeting