

Burton Bradstock Parish Council

Finance Report for September 2014

Receipts since the last meeting

01/08/2014	RR rent	A Salway	120.00
01/08/2014	PO Rent	G Holdcroft	216.49
22/08/2014	RR rent	Liz Orza	12.00
25/08/2014	Corncrake	P Mayo	162.50
28/08/2014	RR rent	laura Brown	48.00
29/08/2014	Allotment Yard	R Day	155.00
29/08/2014	RR rent	More or Less(July)	12.00
29/08/2014	RR rent	Tables	6.00
			<u>731.99</u>

The following payments have been made in line with internal controls:

100983	Mrs M Harding	Salary/Exp	263.88
100984	HM Revenue & Customs	paye	64.20
100985	M Collis	Cleaning RR	27.00
100986	John Lewis	Grass Cutting contract	70.00
100986	John Lewis	Handyman works	175.19
100987	Simon Scott	electrical test and inspection RR & PO	333.60
100988	John Lewis	play ground spares	161.80
			<u>1,095.67</u>

Bank reconciliation as at

Sep-14

B/Fwd April 14

36,363.59

Income

13,898.06

Expenditure

(11,135.34)

Balance per accounts

39,126.31

Bank accounts as at 31st Aug

Current Account No: 00649074

2096.29

New High Interest Account No: 51433105

38125.69

40221.98

Total uncleared

-1095.67

39,126.31

Actions to report

- 1 To consider the repairs to the Jeep costing £606.25 plus vat to repair and fit or £412.50 to supply plus vat
- 2 To consider the Finger post refurbishment of approx £2690 for 5 posts AONB grant of £300
- 3 To gather insurance quotes for October meeting
- 4 Works completed in RR but issues with fan so £250 to be held from payment-ongoing

Michele Harding

RFO

Burton Bradstock Parish Council

3rd September 2014