

Burton Bradstock Parish Council

Finance Report for May 2015 meeting

| April Receipts (Lloyds A/C) | | April Payments (Lloyds A/C) | |
|---|-----------------|--|---------------------------------------|
| A Salway | 120.00 | Mrs M Harding | Salary/Exp 385.51 |
| G Holdcroft | 146.59 | HMRC | PAYE 90.20 |
| HMRC Vat refund | 235.95 | M Collis | Cleaning RR 33.75 |
| WDDC-Precept | 11645.00 | A P Chant | Electrical and Plumbing survey 288.00 |
| RR hire- More or less | 13.00 | M Parsons | RR roof works 309.00 |
| | 12160.54 | J Lewis | Rep and Maint 415.42 |
| | | Thornhayes Nursery Ltd | trees for Corncrae 1025.40 |
| HSBC A/c Bank Rec as at 30/04/2015 | | bt | BT line 23.98 |
| Beginning Balance | 0.00 | BT | Broadband 86.40 |
| Income vat refund in and out | 235.95 | | 2657.66 |
| Expenditure | 235.95 | | |
| | 0.00 | | |
| Lloyds as at 30/04/15 | | May Payments to be authorised (Lloyds a/c) | |
| Beginning Balance | 8951.50 | Mrs M Harding | 27 Salary/Exp 451.69 |
| Income | 12160.54 | HMRC | 30 PAYE 95.60 |
| Expenditure | 2657.66 | M Collis | 26 Cleaning RR 20.25 |
| | 18454.38 | DCC | 25 Hedgelaying/trees 200.00 |
| | | CAB | 28 Donation 150.00 |
| Santander Bond | 35000.00 | J Lewis | 29 Rep and Maint 625.47 |
| set up 22/1/15 | | The Play inspection Co | 24 Annual Inspection 75.00 |
| Annual interest statement | 10.55 | BT | dd line rental 23.98 |
| | 35010.55 | Ecotricity | dd RR 41.41 |
| | | Ecotricity | dd RR 52.60 |
| Year to date position | | Wessex Water | dd RR 104.59 |
| B/Fwd April 15 | 43951.50 | PWLB | dd Loan 935.64 |
| Income | 12171.09 | I Wigglesworth | Internal audit 60.00 |
| Expenditure | -2657.66 | | 2836.23 |
| Balance per accounts | 53464.93 | | |
| | | Total of Bank accounts as at end April 2015 | |
| | | HSBC No: 00649074 | 0.00 |
| | | Santander Bond: | 35010.55 |
| | | Lloyds A/c | 18454.38 |
| | | | 53464.93 |

0.00

Report

to be authorised or paid since last meeting

- 1 Internal Audit to be completed
- 2 Ecotricity invoices due to change of meter
- 3 Finger post grant received from AONB
- 4 F & GP meeting to be arranged for June
- 5 Santander Bond interest statement received