

**Burton Bradstock Parish Council**

**Finance Report for December 2014**

<b>Receipts since last meeting</b>		<b>The following payments will be made in line with internal controls</b>			
		Chq/DD	Detail		
Allotment rents	112.35				
EA lease	600.00				
RR Hire	46.00	M Harding	101006	Salary/Exp	479.23
PO rent	216.49	HMRC	101007	PAYE	104.20
RR rent	120.00	M Collis	101008	RR Cleaning	27.00
	<b>1,094.84</b>	J Lewis	101009	Grass and Village Maint	250.00
		Darren Poole	101010	RR works completed	250.00
<b>Current A/c Bank Rec as at 30th Nov</b>					
Beginning Balance	5208.65				
Income	1762.50				
Expenditure	2336.48				
	<b>4634.67</b>				<b>1110.43</b>
	0.00			Uncleared Allotment Chqs	-27.55
					1082.88
<b>Int A/c Bank Rec as at 30th Nov</b>					
Beginning Balance	42131.47				
Income	0.00				
Expenditure	0.00				
	<b>42131.47</b>				
<b>Year to date position</b>		<b>Bank accounts as at 30th Nov</b>			
<b>B/Fwd April 14</b>	36,363.59	Current Account No: 00649074			4634.67
		New High Interest Account No: 51433105			42131.47
Income	28,652.45				<b>46766.14</b>
Expenditure	(19,332.78)				
		Total uncleared chqs/deposits			-1082.88
Balance per accounts	<b>45,683.26</b>				<b>45,683.26</b>

**Report from F & GP**

- 1 Financial regulations updated to incorporate the internet banking process once complete
- 2 Budget and Precept considered- proposal that Precept figure stay at £23290 including the LGCT grant
- 3 To consider the recommendations from the Clerks appraisal-GRM to report