

Burton Bradstock Parish Council

Finance Report for February 2015 meeting

<b>Jan Receipts (HSBC A/C)</b>		<b>Jan Payments (HSBC A/C)</b>			
PO rent	216.49	BT	dd	Tel Line	23.02
RR rent	120.00	Mrs M Harding	101013	Salary/Exp	247.52
RR hire	6.00	HM Revenue & Customs	101014	PAYE	57.80
Vat refund	299.60	M Collis	101015	RR Cleaning	33.75
	<b>642.09</b>	K W Fire Protection Ltd	101016	Fire extinguishers	55.16
Transfers from int a/c	42138.17	John Lewis	101017	Rep and Maint	100.84
		BT	dd	Broadband	86.40
	<b>42780.26</b>				<b>604.49</b>
<b>HSBC A/c Bank Rec as at 31st Jan 15</b>		Transfers	trans	to bond	35000.00
Beginning Balance	4291.22	Transfers	trans	to lloyds	10000.00
Income	42780.26				
Expenditure	45604.49				
	<b>1466.99</b>				<b>45604.49</b>
<b>Int A/c Bank Rec as at 31st Jan 15</b>		<b>Payments to be authorised (Lloyds a/c)</b>			
Beginning Balance	42138.47	Mrs M Harding		Salary/Exp	325.76
Income	0.00	HMRC		PAYE	81.40
Expenditure	42138.47	M Collis		Cleaning RR	27.00
	<b>0.00</b>	Concorde		photocopier	10.64
		J Lewis		Rep and Maint	235.42
					<b>680.22</b>
<b>Lloyds as at 31st Jan</b>		Ecotricity	dd	Electricity RR	70.40
Beginning Balance	0.00				
Income £38.28 included	10038.28				
Expenditure	0.00				
	<b>10038.28</b>				<b>750.62</b>
<b>Santander Bond</b>	<b>35000.00</b>	<b>Total of Bank accounts as at Jan 15</b>			
set up 22/1/15		HSBC No: 00649074			1466.99
		High Interest Account No: 51433105			0.00
		Santander Bond:			35000.00
		Lloyds A/c			10038.28
<b>Year to date position</b>					
<b>B/Fwd April 14</b>	36363.59				
Income	30246.70				
Expenditure	-20105.02				
Balance per accounts	<b>46505.27</b>				<b>46505.27</b>

F & GP

- 1 As requested this report shows all the receipts, payments and transfers for the preceeding month and the payments to be authorised
- 2 All the accounts balances will be shown until they are closed
- 3 The Lloyds account is now open and internet banking is hoped to commence for Feb meeting HSBC accounts will then be closed
- 4 The Santander Bond is now open and funded with £35000 this matures on 1st Jan 2016 expected interest will be £362.96