

**Burton Bradstock Parish Council Finance report for Feb 2019**

<b>Receipts cleared since last meeting</b>		<b>Payments cleared (Lloyds A/C) since last meeting</b>	
RR tenant	135.00	Staff	Salary/Exp 544.29
PO tenant	87.50	HMRC	PAYE 55.40
Allotment	25.00	Louise Chant Cleaning	RR Cleaning 24.00
Allotment	12.00	Wessex Ground services	Grass contract 120.01
Play area Donation	28.28	D Batten	Xmas drinks 61.82
Play area Donation	100.00	D & SAA	donation 100.00
Wayleave	39.50	Axe Valley	donation 75.00
Play area Donation	50.00	BT	RR Tel/Broadband 83.04
Allotment rent	12.50	Ecotricity	RR Electric 29.12
	<b>489.78</b>		<b>1092.68</b>
<b>As at 31st Jan 2019</b>		<b>Payments to be authorised (Lloyds a/c)</b>	
Beginning Balance	42768.12	Staff	Salary/Exp 557.58
Income	489.78	HMRC	PAYE 40.60
Expenditure	1092.68	Wessex Ground services	Grass contract 120.01
	<b>42165.22</b>	DAPTC	Budget & Precept-Rebecca 40.00
<b>United Trust Bank</b>		Dave Smith plumbing	boiler repair and service PO 311.40
opening Bal	40000.00	Ken Hussey	Quarterly Inspection 52.75
Income	0.00	J C Phillips	Top soil 132.62
Expenditure	0.00	CAB	Donation 150.00
	<b>40000.00</b>		
<b>Year to date position</b>			
<b>B/Fwd April 18</b>	69808.28		
Income	32766.64		<b>1404.96</b>
Expenditure	-21814.66	<b>As at 31st Jan 2019</b>	
Total uncleared payments	1404.96	Total in Fixed term deposits	40000.00
Balance per accounts	<b>82165.22</b>	Lloyds A/c	42165.22
		Uncleared pmts	<b>82165.22</b>

0.00