

Burton Bradstock Parish Council Finance report for Mar 2019

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
PO tenant	87.50	Staff	557.58
RR Tenant	135.00	HMRC	40.60
BB Online	1000.00	Wessex Ground services	120.01
Cash from collections pots	38.80	DAPTC	40.00
Play Area donation	20.00	Dave Smith plumbing	311.40
Play Area donation	100.00	Ken Hussey	52.75
Play Area donation	50.00	J C Phillips	132.62
WDDC S 106 money	12188.79	CAB	150.00
United Trust Bank- Interest	340.00	Artsreach Donation	100.00
Allotment rent	16.80	Three Horseshoes	340.50
Allotment rent	-16.80	G Moody	5.30
Allotment rent	5.00	L Chant	36.00
RR Hire	28.00	Ecotricity	44.58
	13993.09		1931.34
As at 28th Feb 2019		Payments to be authorised (Lloyds a/c)	
Beginning Balance	42165.22	<i>M Harding</i>	<i>Salary/Exp 467.14</i>
Income	13993.09	<i>HMRC</i>	<i>PAYE 37.80</i>
Expenditure	1931.34	<i>Wessex Ground services</i>	<i>Grass contract 120.01</i>
	54226.97	<i>L Chant</i>	<i>RR Cleaning 0.00</i>
United Trust Bank		<i>BT</i>	<i>Tel/Broadband 76.56</i>
opening Bal	40000.00	<i>DCC</i>	<i>Bike Rack 0</i>
Income	0.00		
Expenditure	0.00		
	40000.00		
Year to date position			
B/Fwd April 18	69808.28		
Income	46759.73		701.51
Expenditure	-23042.55		
Total uncleared payments	701.51		
Balance per accounts	94226.97		
	0.00	As at 28th Feb 2019	
		Total in Fixed term deposits	40000.00
		Lloyds A/c	54226.97
		Uncleared pmts	94226.97