

Burton Bradstock Parish Council Finance report for Jan 2019

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
PO tenant	87.50	BT	84.50
RR tenant	135.00	Staff	649.57
Play area Donation	50.00	HMRC	67.00
Play area Donation	100.00	Allotment return	18.75
Allotment rent	12.50	Louise Chant Cleaning	30.00
Play area Donation	500.00	J Lewis	21.74
Play area Donation	1000.00	Wessex Ground services	204.47
Play area Donation	200.00	Maurits Fontain	188.00
Play area Donation	50.00	Darren Batten	110.00
Play area Donation	20.00	DCC	72.00
Play area Donation	53.76	Ecotricity	65.86
Vat Refund	491.95	BT	83.04
	2700.71		
As at 31st Dec 2018			1594.93
Beginning Balance	41662.34	Payments to be authorised (Lloyds a/c)	
Income	2700.71	<i>Staff</i>	<i>Salary/Exp</i> 544.29
Expenditure	1594.93	<i>HMRC</i>	<i>PAYE</i> 55.40
	42768.12	<i>Louise Chant Cleaning</i>	<i>RR Cleaning</i> 24.00
United Trust Bank		<i>Wessex Ground services</i>	<i>Grass contract</i> 120.01
opening Bal	40000.00	<i>D Batten</i>	<i>Xmas drinks</i> 61.82
Income	0.00		
Expenditure	0.00		
	40000.00		
Year to date position			
B/Fwd April 18	69808.28		
Income	32276.86		805.52
Expenditure	-20297.54	As at 31st Dec 2018	
Total uncleared payments	980.52	Total in Fixed term deposits	40000.00
Balance per accounts	82768.12	Lloyds A/c	42768.12
		Uncleared pmts	82768.12

0.00