

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

<b>Receipts cleared since last meeting</b>		<b>Payments cleared (Lloyds A/C) since last meeting</b>	
PO rent	87.50	DAPTC	Training 35.00
RR Tenant	135.00	M Harding	Salary/Exp 502.35
Donation	400.00	HMRC	PAYE 46.60
RR hire	7.00	Wessex Ground Services	Grass Contract 204.47
Donation	1000.00	L Chant	RR cleaning 30.00
Fundraisinr	263.66	Dave Smith plumbing	PO repairs 75.00
		National Trust	Allotment rent 50.00
		Vodafone	Tel/Broadband RR 36.99
		M Harding	New laptop/Currys 498.00
		Ecotricity	RR Electric 37.61
	<b>1893.16</b>		<b>1516.02</b>
<b>As at 30th April 2019</b>		<b>Payments to be authorised (Lloyds a/c)</b>	
Beginning Balance	59315.75	<i>Water 2 Business (DD)</i>	<i>RR 114.71</i>
Income	1893.16	<i>PWLB</i>	<i>Loan 935.64</i>
Expenditure	1516.02	<i>Scribe</i>	<i>Accounts software 277.56</i>
	<b>59692.89</b>	<i>M Harding</i>	<i>Salary/expences 576.93</i>
		<i>HMRC</i>	<i>PAYE 48.40</i>
		<i>BT</i>	<i>final bill 66.63</i>
		<i>I Wigglesworth</i>	<i>Internal Audit 75</i>
		<i>Louise Chant</i>	<i>RR cleaning 30.00</i>
		<i>DAPTC</i>	<i>Annual Subs 321.72</i>
<b>United Trust Bank</b>			
opening Bal	40301.64		
Income	0.00		
Expenditure	0.00		
	<b>40301.64</b>		
<b>Year to date position</b>			
<b>B/Fwd April 19</b>	99617.39		
Income	1893.16		<b>2446.59</b>
Expenditure	-1516.02		
Total uncleared payments	0.00		
Balance per accounts	<b>99994.53</b>		<b>99994.53</b>

0.00