

Burton Bradstock Parish Council

Finance Report for December 2015

Receipts cleared since last meeting			Nov Payments cleared (Lloyds A/C)			
HMRC	Vat Refund	715.74	M Harding	66	Salary/Exp	505.20
A Salway	RR Tenant	125.00	HMRC	67	paye	112.20
Maydown Farm Ltd	PO Tenant	216.67	Inkjet & Toners	68	new printer for RR	146.15
Waldron	Allotment	15.50	M Collis	69	RR Cleaning	13.50
Stevens	Allotment	11.75	National Trust	70	Allotment rent	9.99
Ross	Allotment	11.75	EDF	71	Electricity over refund	37.47
Venelakis	Allotment	15.80	PWLB	dd	loan repayment (£32877.93 outstanding)	935.64
Koerner	Allotment	15.80	BT	dd	Line rental	25.18
Cobwebs	Old Laptop sale	20.00	John Lewis	72	repairs/maint	205.09
Dixon	Allotment	15.30	Hertiage Seeds	73	wild flowers	72.00
Wheeler	Allotment	11.25	Ecotricity	dd	RR Electric	14.26
Cleverly	Allotment	11.75				
More or Less	RR Hire	39.00				
Gatrill	Allotment	23.50				
		<b>1248.81</b>				<b>2076.68</b>
Lloyds as at 30th Nov			Dec Payments to be authorised (Lloyds a/c)			
Beginning Balance		20289.05	M Harding	74	Salary/Exp	453.84
Income		1248.81	HMRC	75	paye	104.20
Expenditure		2076.68	J Lewis	76	Inspections/benches/village/PO/RR	620.01
		<b>19461.18</b>	D Smith	77	RR Heater	259.95
			M Collis	78	RR cleaning	33.75
			D Batten	79	Christmas tree/ refreshments (awaiting Inv)	0.00
<b>Santander Bond</b>		35010.55				
set up 22/1/15		0.00				
		<b>35010.55</b>				
Year to date position			Total of Bank accounts as at 31st November 2015			
<b>B/Fwd April 15</b>		43951.50	Santander Bond:			35010.55
Income		28863.46	Lloyds A/c			19461.18
Expenditure		-19814.98				
Total unleared (see dec payments)		1471.75				
Balance per accounts		<b>54471.73</b>				<b>54471.73</b>
		0.00				