

Burton Bradstock Parish Council
Reconciliation Detail
 Current Account, Period Ending 30/09/2014

BBPC Finance report October 2014						
	Type	Date	Num	Name	Clr	Balance
Beginning Balance						2,096.29
Cheques and Payments - 10 items						
	Bill Pmt -Cheque	03/09/2014	100987	Simon Scott	√	-333.60
	Bill Pmt -Cheque	03/09/2014	100983	M Harding	√	-263.88
	Bill Pmt -Cheque	03/09/2014	100986	John Lewis	√	-245.19
	Bill Pmt -Cheque	03/09/2014	100988	John Lewis	√	-161.80
	Bill Pmt -Cheque	03/09/2014	100984	H M Revenue & Customs	√	-64.20
	Bill Pmt -Cheque	03/09/2014	100985	M Collis	√	-27.00
	Bill Pmt -Cheque	05/09/2014	100989	BBVH	√	-18.50
	Bill Pmt -Cheque	09/09/2014	Debit	BT Line rental	√	-23.02
	Transfer	23/09/2014		Transfer to Int A/c	√	-10,000.00
	Bill Pmt -Cheque	25/09/2014	Debit	Ecotricity	√	-21.74
Total Cheques and Payments						-11,158.93
Deposits and Credits - 16 items						
	Sales Receipt	02/09/2014	32	A Salway	√	120.00
	Sales Receipt	02/09/2014	33	G Holdcroft	√	216.49
	Deposit	04/09/2014		Liz Orza	√	6.00
	Deposit	16/09/2014		EDF	√	74.50
	Payment	22/09/2014		Sinclair	√	7.40
	Payment	22/09/2014		Richardson	√	11.25
	Payment	23/09/2014		Dove	√	11.75
	Payment	23/09/2014		Frost 3	√	11.75
	Payment	23/09/2014		Brown S	√	23.00
	Sales Receipt	23/09/2014	36	WDDC	√	11,645.00
	Payment	26/09/2014		Adderley 11	√	15.30
	Payment	26/09/2014		Barnikel 23a	√	15.30
	Transfer	28/09/2014		Transfer from Int A/c	√	3,000.00
	Payment	29/09/2014		Miller	√	7.90
	Payment	29/09/2014		Cowland 4	√	11.75
	Sales Receipt	30/09/2014	38	Powell	√	12.00
Total Deposits and Credits						15,189.39
Cleared Balance as at 30/09/14						6,126.75

Bank Balances as at 30/9	Current A/c	6,126.75
	Int A/c	45,131.47
		51,258.22

The following payments will be made in line with internal controls

Cheques and Payments - 8 items						
	Bill Pmt -Cheque	30/09/2014	100995	Came & Co		-3,373.40
	Bill Pmt -Cheque	30/09/2014	100993	BDO		-396.00
	Bill Pmt -Cheque	30/09/2014	100990	M Harding		-366.26
	Bill Pmt -Cheque	30/09/2014	100991	John Lewis		-257.50
	Bill Pmt -Cheque	30/09/2014	100997	H M Revenue & Customs		-88.20
	Bill Pmt -Cheque	30/09/2014	100996	M Collis		-33.75
	Bill Pmt -Cheque	30/09/2014	100992	Mystic Ltd (Signs)		-26.70
	Bill Pmt -Cheque	30/09/2014	100994	DAPTC		-12.50
Total Cheques and Payments						-4,554.31
Balance after payments						1,572.44

F & GP Actions to report

- 1 Quarterly letter to T Long ref Library
- 2 RR office rent increased by £5 from April 2015
- 3 Asset register being updated
- 4 I Troupe and Clerk looking at monthly reporting in line with fidelity guarantee and new accounting software being trialled (Quickbooks)
- 5 High Street bond being looked into
- 6 PWLB borrowing extended for further year from 22nd September
- 7 Divisional fund of £648 to be claimed for volunteers tools
- 8 Online Banking-Agenda
- 9 Clerks Appraisal-Agenda

Michele Harding
 October report