

Burton Bradstock Parish Council Finance report for April 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
PO income	170.84	BT	58.32
RR income	130.00	ICO	35.00
Allotment rent including deposit	37.20	Clerk	583.63
Vat return	2672.62	HMRC	48.40
		Wessex Ground services	2,829.66
		J Lewis	68.98
		Make it shine	42.50
		Maurits Fontein	52.00
		Bridport Supplies	581.32
		Maurits Fontein	804.96
		Swift Signs	44.94
		Ecotricity	48.41
	3010.66		5198.12
As at 31st March 2018		Payments to be authorised (Lloyds a/c)	
Beginning Balance	31995.74	Clerk/RFO	493.26
Income	3010.66	HMRC	51.40
Expenditure	5198.12	Wessex Ground services	117.66
	29808.28	M Fontain	48.00
		DAPTC	15.00
United Trust Bank			
opening Bal	0.00		
Income	40000.00		
Expenditure	0.00		
	40000.00		
Year to date position			
B/Fwd April 17	59398.95		725.32
Income	44274.87	As at 31st March 2018	
Expenditure	-33865.54	Fixed term deposit 1 year	20000.00
Total uncleared (Mar payments)	0.00	Fixed term deposit 2 year	20000.00
		Lloyds A/c	29808.28
Balance per accounts	69808.28		69808.28

0.00

F & GP report

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| 1 | To accept the finance report for the year end |
| 2 | To approve the updated risk register |