

Burton Bradstock Parish Council Finance report for Dec 2017

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
Maydown Farm Ltd	PO tenant	170.84	M Harding	235	Salary/Exp	537.60
A Salway	RR tenant	130.00	HMRC	236	PAYE	60.00
EA	Flood Station rent	200.00	Maurits Fontein	237	Play inspections	40.00
Wheeler	Allotment rent	40.30	National Trust	238	Allotment rent	40.00
Meek	Allotment rent	12.20	Wessex Ground services	239	Grass contract	200.46
Liz Orza	RR hire	6.50	M Collis	240	RR Cleaning	20.25
Cleverly	Allotment rent	11.70	BVN	241	S137 Donation	100.00
Holt	Allotment rent	30.50	CAB	242	S137 Donation	150.00
Richardson	Allotment rent	12.20	PWLB	dd	Loan	935.64
Huggins	Allotment rent	12.20	Ecotricity	dd	RR Electric	20.61
Kent	Allotment rent	12.20				
Woodcock	Allotment rent	11.70				2104.56
Lenander	Allotment rent	28.60	Payments to be authorised (Lloyds a/c)			
Barnikel	Allotment rent	8.20	M Harding	243	Salary/Exp	542.80
Hall	Allotment rent	8.20	HMRC	244	PAYE	244.00
Stevens	Allotment rent	12.20	Maurits Fontein	245	Play inspections	48.00
		707.54	DAPTC	246	Training	112.00
			Wessex Ground services	247	Grass contract	117.66
			DCC	248	Dumpy bag salt	72.00
As at 30th November 2017						
Beginning Balance		36507.04				
Income		707.54				
Expenditure		2104.56				
		35110.02				
Lloyds fixed term						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 17		59398.95				1136.46
Income		28931.03	As at 30th November 2017			
Expenditure		-14356.42	Lloyds Fixed term deposit			40000.00
Total uncleared (Nov payments)		1136.46	Lloyds A/c			35110.02
Balance per accounts		75110.02				75110.02

0.00

F & GP report

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To approve all payments in line with internal controls