

Burton Bradstock Parish Council Finance report for Feb 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
A Salway	RR tenant	130.00	BT	dd	Tel & Internet	19.80
Maydown Farm Ltd	PO tenant	170.84	M Harding	252	Salary/Exp	549.50
Schep	Allotment rent	12.20	HMRC	253	PAYE	60.00
HMRC	Vat return	458.77	Maurits Fontein	254	Play inspections	96.00
Western Power	rent income	39.50	Wessex Ground services	255	Grass contract	117.66
G Dick	Allotment rent	12.50	AET	256	flood barrier	11,862.00
J Oflaz	Allotment rent includin	37.20	Firecheck	257	RR fire extinguishers	27.60
M Munroe	Allotment rent	16.00	D Batten	258	Xmas refreshments	47.16
			Ecotricity	dd	electric	48.67
		877.01	BT	dd	Tel & Internet	94.32
As at 31st January 2018						12922.71
Beginning Balance		84467.28				
Income		877.01	Payments to be authorised (Lloyds a/c)			
Expenditure		12922.71	M Harding	259	Salary/Exp	406.50
		72421.58	HMRC	260	PAYE	31.20
Lloyds fixed term	matured new bond being opened		Maurits Fontein	261	Play inspections	40.00
opening Bal		0.00	Wessex Ground services	262	Grass contract	117.66
Income		0.00	DCC	263	Tree report	108.00
Expenditure		0.00				
		0.00				
Year to date position						
B/Fwd April 17		59398.95				703.36
Income		40921.37	As at 31st January 2018			
Expenditure		-28602.10	Fixed term deposit		yet to be opened	0.00
Total uncleared (Feb payments)		703.36	Lloyds A/c			72421.58
Balance per accounts		72421.58				72421.58
		0.00				
F & GP report						
1	To approve all payments in line with internal controls					