

Burton Bradstock Parish Council Finance report for Mar 2018

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting				
Andrew Salway	RR tenant	130.00	M Harding	259	Salary/Exp	406.50
Maydown Farm Ltd	PO tenant	170.84	HMRC	260	PAYE	31.20
Mor or less	RR Hire	42.00	Maurits Fontein	261	Play inspections	40.00
			Wessex Ground services	262	Grass contract	117.66
			DCC	263	Tree report	108.00
					Investment into Fixed term	
			United Trust Bank	backs	bonds	40,000.00
			Ecotricity	dd	electric	65.32
		342.84				
As at 28th February 2018						40768.68
Beginning Balance		72421.58				
Income		342.84	Payments to be authorised (Lloyds a/c)			
Expenditure		40768.68	BT	dd	Tel & Internet	58.32
		31995.74	ICO	dd	Data Collector	35.00
			M Harding	265	Salary/Exp	540.57
United Trust Bank			HMRC	266	PAYE	48.40
opening Bal		0.00	Wessex Ground services	267	Roundabout Repair/grass contr	2,829.66
Income		400000.00	J Lewis	268	Cart for volunteers	68.98
Expenditure		0.00	Make it shine	269	RR Cleaning	22.5
		400000.00	Maurits Fontein	270	Play inspections	0.00
Year to date position						
B/Fwd April 17		59398.95				3603.43
Income		41264.21	As at 28th February 2018			
Expenditure		-32270.85	Fixed term deposit 1 year			20000.00
			Fixed term deposit 2 year			20000.00
Total uncleared (Mar payments)		3603.43	Lloyds A/c			31995.74
Balance per accounts		71995.74				71995.74

0.00

F & GP report

1 To approve all payments in line with internal controls