## **Burton Bradstock Parish Council**

## Finance report for Mar meeting

Receipts cleared since last meeting			Payments cleared (Lloyds A/C) since last meeting			
Maydown Farm Ltd	PO Tenant	216.67	Mrs M Harding	174	Salary/Expenses	512.91
A Salway	RR Tenant	130.00	HMRC	175	PAYE	44.20
Alan Ross	RR Hire	6.50	John Lewis	176	Repairs and maint	193.91
Beyond Events	tree sponsorship	175.00	Ashridge trees	177	Corncrake trees	519.93
Wheeler	Allotment	15.40	D Batten	178	Christmas refreshments	31.44
Day	Allotment yard	161.00	P Tompkins	179	Bulbs	63.00
Tompkins	tree sponsorship	50.00	Ecotricity	DD	RR electric	55.01
Alan Ross	RR Hire	6.50				
Seaside Boarding	tree sponsorship	175.00				
Tompkins	tree sponsorship	10.59				
VST	tree sponsorship	175.00				
		1121.66				1420.40
Lloyds as at 28/02/17			Payments to be authorised (Lloyds a/c)			
Beginning Balance		20949.72	Mrs M Harding	180	Salary/Expenses	639.51
Income		1121.66	HMRC	181	PAYE	55.40
Expenditure			John Lewis	182	Repairs and maint	204.76
		20650.98	Wessex Ground Services	183	Grass cutting	334.34
Lloyds fixed term			M Collis	184	RR Cleaning	27.00
opening Bal		40000.00	Maydown Farm Ltd	185	RR Handrail	150.00
Income		0.00	J Bright	186	oak posts	94.38
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 16		51331.13				
						1505.39
Income		31190.54	Total of Bank accounts as at 28th Feb			
Expenditure		-23376.08	B Lloyds Fixed term deposit			40000.00
Total uncleared (Mar payments)		1505.39	9 Lloyds A/c			20650.98
Balance per accounts		60650.98				60650.98

0.00

## F & GP report

- \* To approve all payments in line with internal controls
- 2 To consider to contribute to the Bredy Lane DCC project as a working together scheme