

Burton Bradstock Parish Council Finance report for Mar 2019 year end

Receipts cleared since last meeting		Payments cleared (Lloyds A/C) since last meeting	
PO tenant	87.50	M Harding	Salary/Exp 467.14
RR tenant	135.00	HMRC	PAYE 37.80
S 106 funds (ring fenced)	1704.63	Wessex Ground services	Grass contract 120.01
Allotment rent	20.00	L Chant	RR Cleaning 30.00
Allotment yard	169.00	BT	Tel/Broadband 76.56
Play area Donation	100.00	DCC	Bike Rack 1123.20
RR hire	7.00	Vodafone	RR Broadband 27.00
Play area Donation	5000.00	Ecotricity	RR Electric 79.52
		ICO	Data reg 35.00
		Thornhayes	Trees for Corncrake 138.12
	7223.13		2134.35
As at 31st March 2019		Payments to be authorised (Lloyds a/c)	
Beginning Balance	54226.97	<i>Payments for April</i>	
Income	7223.13	<i>Staff</i>	<i>Salary/Exp 502.35</i>
Expenditure	2134.35	<i>HMRC</i>	<i>PAYE 46.60</i>
	59315.75	<i>Wessex Ground services</i>	<i>Grass contract 120.01</i>
		<i>L Chant</i>	<i>RR Cleaning 30.00</i>
United Trust Bank			
opening Bal	40000.00		
Income	301.64		
Expenditure	0.00		
	40301.64		
Year to date position			
B/Fwd April 18	69808.28		
Income	54284.50		698.96
Expenditure	-24475.39		
Total uncleared payments	0.00		
Balance per accounts	99617.39		
		As at 31st March 2019	
		Total in Fixed term deposits	40301.64
		Lloyds A/c	59315.75
		Uncleared pmts	
			99617.39

0.00

- 1 To consider the finance report for March and year end
- 2 To approve the payments for April 2019