

**Burton Bradstock Parish Council**

**Finance Report for January 2015 meeting**

<b>Receipts since last meeting</b>		<b>The following payments will be made in line with internal controls</b>		
PO rent	216.49		Chq/DD	Detail
RR rent	120.00			
Interest	Int A/c	6.70	M Harding	101013 Salary/Exp
			HMRC	101014 PAYE
			M Collis	101015 RR Cleaning
			K W Firecheck	101016 Fire extinguishers
			J Lewis	101017 Rep and Maint
		<b>343.19</b>		
<b>Current A/c Bank Rec as at 31st Dec 14</b>				
Beginning Balance	4634.67			
Income	934.73			
Expenditure	1278.18			
	<b>4291.22</b>			<b>495.07</b>
	0.00		Uncleared Allotment Chqs	0
<b>Int A/c Bank Rec as at 31st Dec 14</b>				495.07
Beginning Balance	42131.47			
Income	6.70			
Expenditure	0.00			
	<b>42138.17</b>			
<b>Year to date position</b>		<b>Dec-14</b>	<b>Total of Bank accounts as at Dec 14</b>	
<b>B/Fwd April 14</b>	36,363.59		Current Account No: 00649074	4291.22
			New High Interest Account No: 51433105	42138.17
Income	29,566.33			<b>46429.39</b>
Expenditure	(19,500.53)			
			Total uncleared chqs/deposits	0
Balance per accounts	<b>46,429.39</b>			<b>46,429.39</b>

**Report from F & GP**

1 To discuss the amount of money to invest into Santander when bond is set up