

Burton Bradstock Parish Council

Finance Report for July meeting 2014

Overall financial position for 2014-15:

	Income	Expenditure	Variance
Budget	29,519	27,348	2,171
Actual	29,672	27,514	2,158
Variance	153	(166)	(13)

	Start of Year	Movement in year	End of Year
Reserves	36,364	2,158	38,522
Loan	33,878	(656)	33,223
Net Reserves and loans	2,485	2,814	5,299

Variance mainly caused by:	£
RR Hire/Donation	153
Pension	- 100
Corncrake expenses	- 30 fencing
Running costs	-
Maintenance	-
Vat	- 137 to be claimed
Grants	-
	- 114

Receipts

Receipt	Detail	Amount
RR rent	Monthly rent	120.00
PO Rent	Monthly rent	216.49
RR rent	Bookings	18.00
Total		354.49

Payments

The following payments have been authorised in accordance with the necessary internal controls:

Payee	Chq No	Description	Amount
Mrs M Harding	100968	Salary	417.23
HMRC	100969	PAYE	104.20
J Lewis	100970	Grass/Play works	315.08
DAPTC	100971	Allotment seminar-Clerk	13.00
HSBC	100972	Pension	10.44
EDF Energy	DD	Electricity	9.00
Village Hall	100973	PC meeting 2nd July	18.50
BT	DD	Phone line	21.84
The Play Inspection co	100967	Aannual inspection	71.94
Total			981.23

Actions to report

- 1 Council to consider a general approach to national charities- not to give
- 2 Grant to be made to chancery House of £50
- 3 DCC community fund to be applied for from Ron Coatsworth for Volunteer Tools
- 4 To apply for s106 funds for the Play area
- 5 Cllr Troup to check Bank rec each month to comply with Fidelity guarantee
- 6 Recommend Hire Charges for RR to be increased to £6.50 from April 2014 and all users to be charged
- 7 Recommend Allotment charges are index linked from the June CPI, plot holders to be encouraged to pay online
- 8 Asset register to be updated and items no longer required in RR to be noted
- 9 GF & GP meetings arranged for Oct/Nov to consider the Policies, risks and budget

Michele Harding

RFO

Burton Bradstock Parish Council

2nd July 2014