

Burton Bradstock Parish Council

Finance Report for July 2015

July Rec		July Payments cleared (Lloyds A/C)			
A Salway	125.00	D Smith	38	replace Flue at PO	30.00
Maydown farm Ltd	287.90	M Collis	39	RR Cleaning	27.00
More Or Less	26.00	DAPTC	40	Subs	290.63
	438.90	HSBC Life	41	Pension-Clerk	160.44
Lloyds as at 31/07/2015		Mrs M Harding	42	NB Salary/Exp	421.57
Beginning Balance	15127.44	HMRC	43	PAYE	87.40
Income	438.90	Ecotricity	dd	* electricity	12.23
Expenditure	2048.84	BT	DD	* line rental	23.98
	13517.50	Concorde	44	* Photocopier	4.70
		Xylem Holdings	45	* Table Tennis	659.99
Santander Bond	35010.55	BDO	46	* Annual Audit	240.00
set up 22/1/15		BT	DD	* BT	90.90
	0.00				2048.84
	35010.55	Sept Payments to be authorised (Lloyds a/c)			
Year to date position		TBC			
B/Fwd April 15	43951.50				0.00
Income	13285.99	Total of Bank accounts as at end July 2015			
Expenditure	-8709.44	Santander Bond:			35010.55
Unpresented payments (July)	0.00	Lloyds A/c			13517.50
Balance per accounts	48528.05				48528.05

0.00

F & GP report

- 1 * to be authorised or paid since last meeting
- 2 NB- PAYE 30p more as error made