

Burton Bradstock Parish Council

Finance Report for March 2015 meeting

Feb Receipts (Lloyds A/C)		Feb Payments (Lloyds A/C)			
A Salway	120.00	Mrs M Harding	Salary/Exp	325.76	
G Holdcroft	212.26	HMRC	PAYE	81.40	
R Day	155.00	M Collis	Cleaning RR	27.00	
Short	12.00	Concorde	photocopier	10.64	
transfer from HSBC	1000.00	J Lewis	Rep and Maint	235.42	
		BT	Broadband	23.98	
	1499.26	Ecotricity		25.98	
HSBC A/c Bank Rec as at 28th Feb		Feb Payments HSBC A/c		730.18	
Beginning Balance	1466.99	Ecotricity	Electricity RR	70.40	
Income	0.00	Transfer to Lloyds		1000.00	
Expenditure	1070.40			1070.40	
	396.59	March Payments to be authorised (Lloyds a/c)			
Int A/c Bank Rec as at 28th Feb		Mrs M Harding	Salary/Exp	430.67	
Beginning Balance	0.00	HMRC	PAYE	93.00	
Income	0.00	M Collis	Cleaning RR	27.00	
Expenditure	0.00	Wessex Ground Services	Grass cutting	420.00	
	0.00	J Lewis	Rep and Maint	651.01	
Lloyds as at 28th Feb		DAPTC	seminar	12.50	
Beginning Balance	10038.28	ICO	Data Collector	35.00	
Income	1499.26			1669.18	
Expenditure	730.18				
	10807.36				
Santander Bond		Total of Bank accounts as at end Feb 2015			
set up 22/1/15	35000.00	HSBC No: 00649074		396.59	
		High Interest Account No: 51433105		0.00	
		Santander Bond:		35000.00	
Year to date position		Lloyds A/c		10807.36	
B/Fwd April 14	36363.59				
Income	30745.96				
Expenditure	-20905.60				
Balance per accounts	46203.95	46203.95			

0.00