

Burton Bradstock Parish Council

Finance Report for May meeting 2014

Overall financial position for 2014-15:

	Income	Expenditure	Variance
Budget	29,519	25,348	4,171
Actual	29,619	27,350	2,270
Variance	100	(2,002)	(1,901)

	Start of Year	Movement in year	End of Year
Reserves	36,364	2,270	38,633
Loan	33,878	(656)	33,223
Net Reserves and loans	2,485	2,925	5,410

Variance mainly caused by:	£
RR Hire	101
Change of Clerk/Handyman	0
Corncrake expenses	- 30 fencing materials
Running costs	- 2,000 Parish Plan to be decided
Maintenance	-
Vat	- 74
Grants	-
	<u>- 2,002</u>

Receipts

Receipt	Detail	Amount
RR rent	Monthly rent	120.00
PO Rent	Monthly rent	216.49
WDDC	Precept	11134.00
WDDC	Localisation Grant	511.00
RR rent	Bookings	48.00
Total		<u>12029.49</u>

Payments

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

Payee	Chq No	Description	Amount
J Waterson	100952	Grass cutting final pmt	170.00
M Chamberlain	100944	Allotment rotovate complete	50.00
Fowlers	100954	Allotment rotovate complete	60.60
Mrs M Harding	100955	Salary	287.67
HMRC	100956	PAYE	69.40
M Collis	100957	Cleaning	27.00
J Lewis	100958	grass and play inspections	182.04
I Wigglesworth	100959	Internal audit	60.00
PWLB	DD	Loan repayment	935.64
EDF Energy	DD	Electricity	167.06
Wessex Water	DD	Water RR	218.88
BT Internet	DD	Internet	82.80
BT Tel Line	DD	Tel Line	21.84
Total			<u>2,332.93</u>

Actions to report

Precept received £10000 transferred to the High Interest A/c
Internal audit completed no actions required

Michele Harding

RFO
Burton Bradstock Parish Council

15th May 2014