

Burton Bradstock Parish Council

Finance Report for November 2015

Receipts cleared since last meeting			Oct Payments cleared (Lloyds A/C)		
Maydown Farm Ltd	PO Rent	216.67	Mrs M Harding	59	Salary/Exp 430.07
A Salway	RR Tenant	125.00	HMRC	60	PAYE 87.40
Evans	Allotment	11.75	Zurich ins	61	Annual ins 1866.94
Mansell	Allotment	7.40	DAPTC	62	Clerks Seminar/Shared cost 17.00
Bark	Allotment	11.25	BT line rental	dd	RR line rental 25.18
Gulliford	Allotment	11.25	John Lewis	63	RME play insp/repairs/grass 436.94
Dove	Allotment	11.75	M Collis	64	RR Cleaning 27.00
I Mansell	Allotment	23.50	Bristol Wessex	dd	Water 104.60
Huggins	Allotment	11.75	Watag	65	donation 10.00
Ekins	Allotment	11.75	Ecotricity	dd	RR Electricity 9.79
Oconnor	Allotment	12.00	Crosby Builders	55	Exterior decorating PO 1854.00
Turner	Allotment	18.35	BT	dd	Broadband 90.90
Perkins	Allotment	11.25			
Bowles	Allotment	11.75			
Griffths Hardman	Allotment	11.75			
Hall	Allotment	7.90			
Wallace	Allotment	11.75			
Barnikel	Allotment	7.90			
Francis	Allotment	30.60			
Holt	Allotment	29.36			
Printing	Village Festival	13.20			
Brook	Allotment	15.50			
Brown	Allotment	6.00			
Stevens	Allotment	11.75			
Linford	Allotment	15.80			
Dutton	Allotment	11.75			
EA wayleaves	Flood Warning St	200.00			
		868.68			
Lloyds as at 31st Oct			Nov Payments to be authorised (Lloyds a/c)		
Beginning Balance		24380.19	M Harding	66	Salary/Exp 505.20
Income		868.68	HMRC	67	paye 112.20
Expenditure		4959.82	Inkjet & Toners	68	new printer for RR 146.15
		20289.05	M Collis	69	RR Cleaning 13.50
			National Trust	70	Allotment rent 9.99
			EDF	71	Electricity over refund 37.47
			PWLB	dd	loan repayment (£32877.93 outstanding) 935.64
			BT	dd	Line rental 25.18
			John Lewis	72	repairs/maint 205.09
Santander Bond		35010.55			
set up 22/1/15		0.00			
		35010.55			

Year to date position			
B/Fwd April 15	43951.50		
			1990.42
Income	27614.65	Total of Bank accounts as at 31st October 2015	
Expenditure	-18256.97	Santander Bond:	35010.55
Total uncleared (see Nov payments)	1990.42	Lloyds A/c	20289.05
Balance per accounts	55299.60		55299.60

0.00

F & GP report

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|---|---|---|
| 1 | * | To approve all payments in line with internal controls |
| 2 | | To consider the complaints procedure |
| 3 | | To consider the equal opportunities |
| 4 | | To add Cllr Mike Evans on to the bank signatories and remove IT |
| 5 | | ME to carry out the monthly checks in line with the fidelity guarantee |
| 6 | | To have an action column on the minutes and to reduce the "Ongoing actions list" to those items not completed with in the monthly meetings with an agreed end date and Cllrs reminded by the Clerk of actions in time to be reported on at the meetings |
| 7 | | GRM to look into reinvestment of Santander funds as bond due for renewal 22nd Jan 2016 |
| 8 | | To Consider the Clerks Appraisal and salary (Closed session) |
| 9 | | Next F & GP meeting to be held 9th/10th Dec |