

Burton Bradstock Parish Council

Finance Report for October 2015

Receipts cleared since last meeting			Sep Payments cleared (Lloyds A/C)			
A Salway	RR office	125.00	Mrs M Harding	51	Salary/Exp	378.14
Day	Allotment yard	161.00	HMRC	52	PAYE	76.60
Maydown farm Ltd	PO	216.67	Wessex Ground services	53	Grass cutting	324.60
WDDC	Precept	11645.00	John Lewis	54	Grass/RME	204.67
RR hire	More of Less	45.50	Ecotricity	DD	* electric	9.81
Adderley	Allotment	15.30	Mark Parsons	56	Plumbing works to PO	455.00
Woodcock	allotment	11.25	BVN Donation	57	2014-15 and 2015-16	100.00
Payne	Allotment	15.30	BT line rental	DD	RR	25.18
Sinclair	Allotment	7.40	M Collis	58	RR Cleaning	27.00
Best Village/EDF refun	Best Village and refur	355.54				
Brown	Allotment	23.50				
Cowland	Allotment	11.25				
Shaw/Gilert/miller/hol	allotment	55.10				
		12687.81				1601.00
Lloyds as at 30th September 2015			Oct Payments to be authorised (Lloyds a/c)			
Beginning Balance		13293.38	Mrs M Harding	59	* Salary/Exp	430.07
Income		12687.81	HMRC	60	* PAYE	87.40
Expenditure		1601.00	Zurich ins	61	* Annual ins	1866.94
		24380.19	DAPTC	62	* Clerks Seminar/Shared cost	17.00
			BT line rental	dd	* RR line rental	25.18
			John Lewis	63	* RME play insp/repairs/grass	436.94
Santander Bond		35010.55	M Collis	64	* RR Cleaning	27.00
set up 22/1/15		0.00	Bristol Wessex	dd	* Water	104.60
		35010.55	Axe Valley Ring and Ride		to be considered	
			Watag		to be considered	
Year to date position			Crosby Builders		work not yet completed	
B/Fwd April 15		43951.50	Dave Smith		work not yet completed	
Income		27099.39				2995.13
Expenditure		-14301.86	Total of Bank accounts as at 30th September 2015			
Total uncleared see below		2641.71	Santander Bond:			35010.55
Balance per accounts		59390.74	Lloyds A/c			24380.19

0.00

Uncleared items list

<i>PO Rent</i>	<i>Maydown Farm Ltd</i>	<i>216.67</i>
<i>RR Tenant</i>	<i>A Salway</i>	<i>125.00</i>
<i>Allotment</i>	<i>Evans</i>	<i>11.75</i>
<i>Total receipts</i>		<i>353.42</i>

<i>Bristol/Wessex</i>	<i>Water RR</i>	<i>104.60</i>
<i>M Harding</i>	<i>Salary/Exp</i>	<i>430.07</i>
<i>HMRC</i>	<i>paye</i>	<i>87.40</i>
<i>Zurich</i>	<i>Annual Ins</i>	<i>1866.94</i>
<i>DAPTC</i>	<i>Training</i>	<i>17.00</i>
<i>John Lewis</i>	<i>RME and Grass</i>	<i>436.94</i>
<i>M Collis</i>	<i>RR Cleaning</i>	<i>27.00</i>
<i>bt</i>	<i>Line rental</i>	<i>25.18</i>
<i>Total payments</i>		<i>2995.13</i>

2641.71

0.00