

Burton Bradstock Parish Council

Finance Report for August 2015

<b>Aug Rec</b>		<b>Aug Payments cleared (Lloyds A/C)</b>				
A Salway	125.00	J Lewis	*	RME/Grass	420.12	
Maydown farm Ltd	216.67	Firecheck	*	Fire extinguisher RR	26.40	
Table Hire	6.00	M Harding	*	Salary	410.03	
Youth Club Donation	418.00	HMRC	*	PAYE	102.60	
RR Hire	6.50	BT	*	Line rental	25.18	
		Ecotricity	*	Electric	11.96	
	<b>772.17</b>					
<b>Lloyds as at 31st Aug 2015</b>						
Beginning Balance	13517.50					
Income	772.17					
Expenditure	996.29				<b>996.29</b>	
	<b>13293.38</b>					
		<b>Sept Payments to be authorised (Lloyds a/c)</b>				
<b>Santander Bond</b>	35010.55	Mrs M Harding	51	*	Salary/Exp	378.14
set up 22/1/15	0.00	HMRC	52	*	PAYE	76.60
	<b>35010.55</b>	Wessex Ground services	53	*	Grass cutting	324.60
		John Lewis	54	*	Grass/RME	204.67
		Crosby Builders	55	*	PO external decorations	1854.00
<b>Year to date position</b>		Mark Parsons	56	*	Plumbing works to PO	455.00
<b>B/Fwd April 15</b>	43951.50	BVN Donation	57	*	2014-15 and 2015-16	100.00
Income	14058.16	BT line rental	DD	*	RR	25.18
Expenditure	-9705.73					<b>3418.19</b>
Unpresented payments	0.00					
Balance per accounts	<b>48303.93</b>					
		<b>Total of Bank accounts as at end July 2015</b>				
		Santander Bond:				35010.55
		Lloyds A/c				13293.38
						<b>48303.93</b>

0.00

F & GP report

- 1 \* to be authorised or paid since last meeting
- 2 To consider the quotes for annual insurance-on agenda
- 3 To consider the increase of annual rents for Allotments in line with June CPI- on agenda
- 4 To consider a donation to BVN for 2014-15 and 2015-16 as missed in 2014 of £100