

BURTON BRADSTOCK PARISH COUNCIL

FINANCIAL REPORT DECEMBER 2022

PAYMENTS DUE

Date	BACS/DD	Supplier	Description	Net	VAT	Gross
12/12/2022	DD	Vodafone Ltd	Broadband	£26.27	£5.25	£31.52
17/12/2022	DD	Wessex Grounds Services	Grounds Maintenance	£158.52	£20.00	£178.52
21/12/2022	BACS	Dorset Council	Auto Traffic Counts x 2	£425.00	£85.00	£510.00
21/12/2022	BACS	Shirley Fowler	Cleaning Services	£90.00	£0.00	£90.00
22/12/2022	DD	Ecotricity	Reading Room Electricity	£32.69	£1.63	£34.32
				£732.48	£111.88	£844.36

BALANCES AT BANK

Balances at Bank	
Lloyds Bank	
Opening Balance as at 01/12/22	£45,824.46
Expenditure	£844.36
Income	£0.00
Closing Balance	£44,980.10
Unity Trust Bond (1 yr)	£20,800.15
Total Balances	£65,780.25

The 2 year Bond is recorded under Assets at present. This amounts to £21,313.77.

OVERVIEW

Outlined below are the monthly bank reconciliations for 2022/23 to date

Lloyds Bank

01/04/2022	£47,821.62
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	Income	Expenditure	Balances	
Apr-22	£14,156.62	£902.29	£61,075.95	
May-22	£147.50	£2,967.23	£58,256.22	
Jun-22	£108.50	£1,616.35	£56,748.37	
Jul-22	£129.50	£3,775.11	£53,102.76	
Aug-22	£122.50	£1,092.44	£52,132.82	
Sep-22	£12,715.26	£7,470.70	£57,377.38	
Oct-22	£1,103.11	£9,458.98	£49,021.51	
Nov-22	£6,535.99	£5,091.23	£50,466.27	
Dec-22	£87.50	£4,729.31	£45,824.46	01/12/2022
Jan-23	£0.00	£0.00	£45,824.46	
Feb-23	£0.00	£0.00	£45,824.46	
Mar-23	£0.00	£0.00	£45,824.46	

INCOME YEAR TO DATE

RECEIPTS

<i>Allotments</i>	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	BUDGET	VARIANCE
Allotment Deposits		£25.00								£25.00	£0.00	£25.00
Allotment Rents							£367.93	£393.49	£0.00	£761.42	£1,077.35	-£315.93
General Admin												
Insurance										£0.00	£0.00	£0.00
Interest										£0.00	£680.96	-£680.96
Grants/Donations												
Grants/Donations						£190.00				£190.00	£200.00	-£10.00
Other Income												
CIL Income							£626.68			£626.68	£0.00	£626.68
Other Income								£200.00		£200.00	£0.00	£200.00
Post Office												
Maintenance								£5,785.00		£5,785.00	£0.00	£5,785.00
Rent	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£87.50	£787.50	£1,050.00	-£262.50
Precept												

Precept	£12,437.77					£12,437.76				£24,875.53	£24,875.53	£0.00
Reading Room												
Hire Fees		£35.00	£21.00	£42.00	£35.00		£21.00	£70.00		£224.00	£280.00	-£56.00
VAT												
VAT Refund	£1,631.35									£1,631.35	£0.00	£1,631.35
TOTAL	£14,156.62	£147.50	£108.50	£129.50	£122.50	£12,715.26	£1,103.11	£6,535.99	£87.50	£35,106.48	£28,163.84	£6,942.64

EXPENDITURE

EXPENDITURE	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	BUDGET	VARIANCE
General Admin												
Salaries		£643.12	£755.78	£641.70	£313.72	£655.96	£827.08	£1,298.11	£1,601.68	£6,737.15	£7,750.00	£1,012.85
Training	£34.00	£85.00	£25.00			£59.00		£30.00		£233.00	£300.00	£67.00
Insurance								£2,143.50		£2,143.50	£2,500.00	£356.50
Stationery/sundries		£15.00	£15.00	£15.00	£15.00	£15.00	£121.75	£50.00	£20.00	£266.75	£800.00	£533.25
Subscriptions												
Professional Fees	£192.17		£414.16			£300.00			£105.00	£1,011.33	£1,100.00	£88.67
Chairman Allowance						£50.00				£50.00	£500.00	£450.00
Property												
RR running	£62.53	£152.51	£46.75	£41.21	£47.24	£99.25	£175.77	£48.66		£673.92	£800.00	£126.08
Reading Room Hire		£15.44					£14.00			£29.44	£0.00	-£29.44
Post Office												
PO Maintenance				£1,200.00		£4,750.00	£5,730.00	£1,340.00	£177.57	£13,197.57	£250.00	-£12,947.57
Library										£0.00	£0.00	£0.00
Play area project										£0.00	£0.00	£0.00
Allotments inc deps										£0.00	£0.00	£0.00
Allotment Expenses	£85.00		£50.00							£135.00	£250.00	£115.00
Corncrake										£0.00	£0.00	£0.00
Working Reserve								£28.50		£28.50	£0.00	-£28.50
Maintenance												

Play Area Insp/Maint		£6.67	£23.02			£200.00	£221.67		£927.49	£1,378.85	£1,100.00	-£278.85
Grass Cutting	£155.41	£158.52	£158.52		£287.04	£158.52	£158.52	£158.52	£158.52	£1,393.57	£2,000.00	£606.43
Village Maintenance	£320.00		£71.29	£1,559.33	£304.78	£112.50	£734.52			£3,102.42	£1,000.00	-£2,102.42
Volunteer Exp							£22.47	£59.44	£225.20	£307.11	£300.00	-£7.11
Grants		£846.20					£200.00		£66.67	£1,112.87	£400.00	-£712.87
Parish Plan										£0.00	£3,000.00	£3,000.00
Loan												
Principle		£500.26						£935.64		£1,435.90	£1,109.26	-£326.64
Interest		£435.38								£435.38	£762.02	£326.64
VAT										£0.00	£0.00	£0.00
TOTAL	£849.11	£2,858.10	£1,559.52	£3,457.24	£967.78	£6,400.23	£8,205.78	£6,092.37	£3,282.13	£33,672.26	£23,921.28	-£9,750.98