Burton Bradstock Parish Council Finance report for Nov 2017

Receipts cleared since last meeting		
Maydown Farm Ltd	PO tenant	170.80
Andrew Salway	RR tenant	130.00
Shaw	Allotment rent	8.20
Dixon	Allotment rent	15.90
taylor	Allotment rent	15.90
Hurdidge	Allotment rent	23.90
Perkins	Allotment rent	23.90
Sinclair	Allotment rent	7.70
Griffiths	Allotment rent	12.20
Alan Ross	RR hire	13.00
Mor or less	RR hire	39.00
Payne	Allotment rent	15.90
Brown	Allotment rent	23.90
Evans	Allotment rent	11.70
Arhibald	Allotment rent	8.20
Bowels	Allotment rent	22.00
Gush	Allotment rent	11.70
Pritchard	Allotment rent	5.70
Dove	Allotment rent	12.20
Gilbert	Allotment rent	12.20
Miller	Allotment rent	8.20
Waldron	Allotment rent	15.90
Alan Ross	RR Hire	13.00
Bark	Allotment rent	11.70
Turner	Allotment rent	19.00
Gulliford	Allotment rent	11.70
Francis	Allotment rent	20.00
		683.50

Payments cleared (Lloyds A/C) since last meeting			
M Harding	226	Salary/Exp	525.24
HMRC	227	PAYE	42.80
M Collis	228	RR Cleaning	27.00
Wessex Ground services	229	Grass contract	117.66
Maurits Fontein	230	Play inspections	111.39
The Play Inspection	231	Annual Inspection	78.00
Above & Below	232	tree works	50.00
DAPTC	233	Clerks seminar	30.00
BT 03-10	dd	Tel & Internet	55.80
Water 2 Business	dd	RR water	108.67
Zurich Ins	234	Annual ins Premium	2005.12
Ecotricty	dd	RR Electric	15.70
BT 31/10	dd	Tel & Internet	55.80
			3223.18

Payments to be authorised (Lloyds a/c)			
M Harding	*235*	Salary/Exp	*550.20*
HMRC	*236*	PAYE	*60.00*
Maurits Fontein	*237*	Play inspections	*40.00*
National Trust	*238*	Allotment rent	*40.00*
Wessex Ground services	*239*	Grass contract	*200.46*
M Collis	*240*	RR Cleaning	*20.25*
BVN	*241*	*S137 Donation*	*100.00*
CAB	*242*	*S137 Donation*	*150.00*
PWLB	*dd*		*935.64*
Axe Valley Ring & Ride		*S137 Donation*	*?*
			2096.55

As at 31st October 2017	
Beginning Balance	39046.72
Income	683.50
Expenditure	3223.18
	36507.04

Lloyds fixed term	
opening Bal	40000.00
Income	0.00
Expenditure	0.00
	40000.00

Year to date position	
B/Fwd April 17	59398.95
Income	28223.49
Expenditure	-13211.95
Total uncleared (Nov payments)	2096.55
Balance per accounts	**76507.04**

As at 31st October 2017	
Lloyds Fixed term deposit	40000.00
Lloyds A/c	36507.04
	76507.04

0.00

F & GP report

1 To approve all payments in line with internal controls

2 To approve the F & GP report for budget and precept arranagements for 2018-19