

Burton Bradstock Parish Council

Finance Report to 7th September 2011 Parish Council Meeting

Overall financial position for 2011/12:

	Income	Expenditure	Variance
Budget	26,088	26,088	(0)
Forecast	27,426	26,768	658
Variance	1,338	(679)	658

The main reason for these variances is due to the RR being made available on a non exclusive basis as an office. We have had to install a BT line and Broadband and expect the heating costs to be higher due to the RR being used as an office.

Cheques

The following cheques have been authorised in accordance with the necessary internal controls:

Payee	Description	Amount
Fel Moore	Clerk -Aug salary plus expenses	315.22
Jane Hill	RFO -Aug salary plus expenses	55.36
Mark Parsons	Repairs to Southover wall	1,800.00
J Waterson	Grass cutting June and July	320.00
M Collis	Cleaning to 27/07	20.25

Other:

The BT dispute has been resolved and unfortunately we did have to pay to reconnect the line as the old line was not suitable.

The direct debits have been set up for BT phone line and broadband

See report from the meeting held on 30th August with Councillor Moody and Councillor Batten.

Jane Hill

RFO

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