

**Chesil Bank Parish Council Finance report for Aug 2018**

Receipts cleared from Bank		Payments cleared from Bank	
Chesil Fayre	25.00	Mrs M Harding	Salary/exp 834.62
Chesil Fayre	250.00	HMRC	PAYE 3.12
Chesil Fayre	25.00	Diocese of Salisbury	Glebe Rent 100.00
rents	1387.86	DAPTC	Training 35.00
Glebe houses	50.00	DAPTC	Annual Subs 454.85
Chesil Fayre	25.00	Ken Hussey	Play area repairs 2423.00
Chesil Fayre	25.00	Strangways Hall	Hall Hire 15.00
Chesil Fayre	13.00	Portesham Village Hall	Hall Hire 33.00
Chesil Fayre	10.00	Wessex Ground Services	Grass contract 84.86
Chesil Fayre	13.00	DCC	LH Signage 461.39
Chesil Fayre	25.00	Starboard Systems	Accounts programme 483.60
Chesil Fayre	25.00	Paul Bridle	notice board and Gate 185.00
Chesil Fayre	100.00	Buildcraft	Glass for notice board 82.75
Chesil Fayre	25.00		
Takings	21.00		
Internet café	150.00		
Chesil Fayre	25.00		
Chesil Fayre	10.00		
Chesil Fayre	25.00		
Chesil Fayre	10.00		
Burial income	290.00		
Chesil Fayre	10.00		
Chesil Fayre	13.00		
aug			
	<b>2552.86</b>		<b>5196.19</b>
<b>31st July 2018</b>		<b>Payments to be authorised</b>	
Beginning Balance	28550.32		
Income	2552.86		
Expenditure	5196.19		
Ending Balance	<b>25906.99</b>		
<b>N S &amp; I</b>	22494.61		
Income	0.00		
Expenditure	0.00		
Ending Balance	<b>22494.61</b>		
<b>Year to date position</b>			
<b>B/Fwd April 18</b>	43562.65		
Income	23942.60		
Expenditure	-17402.93		
Unpresented payments this month	2148.10		
Unpresented receipts	3848.82		
Balance per accounts	<b>48401.60</b>		
	0.00		
		<b>31st July 2018</b>	Balances
		N S & I- savings	22494.61
		Lloyds Current A/c	25906.99
			<b>48401.60</b>
1	To approve monthly payments		