

Chesil Bank Parish Council Finance report for Dec 2018

Receipts cleared from Bank		Payments cleared from Bank	
Allotment rent	22.00	ICO	Data Collector 35.00
Allotment rent	22.00	Staff	Salary/exp 768.32
Allotment rent	11.00	HMRC	PAYE 2.92
Allotment rent	22.00	DAPTC	Training 35.00
Allotment rent	44.00	M Jolliffe	Grass contract 575.00
		G James	Grass contract 362.19
		W B Vincent	Grass contract 228.00
		I Pritchard	Grass contract 243.75
		Chesil Magazine	Donation 125.00
		Abbotsbury Church	Donation 500.00
		LH Church	Donation 200.00
		Fleet Church	Donation 150.00
		Wessex Ground Services	Grass contract 84.86
		P Bridle	Annual benches fee 575.00
		Portesham Village Hall	Hall hire Internet café 54.00
		Strangways Hall	hall hire 15.00
		LH VH	Hall hire 15.00
	121.00		
30th Nov 2018			
Beginning Balance	38064.49		
Income	121.00		
Expenditure	3969.04		
Ending Balance	34216.45		
N S & I	22494.61		
Income	0.00		3969.04
Expenditure	0.00		
Ending Balance	22494.61		
Year to date position		Payments to be authorised	
B/Fwd April 18	43562.65	Staff	salary/exp 735.62
Income	41223.51	HMRC	paye 3.12
Expenditure	-30876.70	Wessex Ground Services	grass cutting and extra works 654.86
		Portesham Village Hall	hall hire 24.00
		Langton Herring VH	hall hire 16.50
		D & SAA	donation 1250.00
		Ken Hussey	play inspections 117.50
			2,801.60
Unpresented payments this month	2801.60	30th Nov 2018	Balances
Unpresented receipts	0.00	N S & I- savings	22494.61
Balance per accounts	56711.06	Lloyds Current A/c	34216.45
			56711.06

1 To approve monthly payments 0.00