

**Chesil Bank Parish Council Finance report for Feb 2019**

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>	
Payment in error	216.03	Salary/exp	735.62
Returned payment in error	-216.03	PAYE	2.92
Internet Café	22.50	Hall hire	54.00
		Grass Contract	84.86
		Removal of porta cabins	200.00
	<b>22.50</b>		
<b>31st Jan 2019</b>			
Beginning Balance	33516.04		
Income	22.50		
Expenditure	1077.40		
Ending Balance	<b>32461.14</b>		
<b>N S &amp; I</b>	22494.61		
Income	163.13		<b>1077.40</b>
Expenditure	0.00		
Ending Balance	<b>22657.74</b>		
<b>Year to date position</b>		<b>Payments to be authorised</b>	
<b>B/Fwd April 18</b>	43562.65	Salary/exp	886.41
Income	43510.33	PAYE	35.66
Expenditure	-33035.53	Portesham Hall Hire	59.50
		LH Hall Hire	15.00
		Grass Contract	84.86
			<b>1,081.43</b>
Unpresented payments this month	1081.43	<b>31st Jan 2019</b>	Balances
Unpresented receipts	0.00	N S & I- savings	22657.74
		Lloyds Current A/c	32461.14
Balance per accounts	<b>55118.88</b>		<b>55118.88</b>

0.00

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To approve monthly payments