

Chesil Bank Parish Council Finance report for Feb 2019

Receipts cleared from Bank		Payments cleared from Bank	
Allotment rent	22.00	Salary/exp	Data Collector 735.62
Takings	15.00	PAYE	Salary/exp 3.12
rents	1377.16	Grass contract plus extra works	PAYE 654.86
Vat return	687.03	hall hire	Training 24.00
		Hall hire	Grass contract 16.50
		Donation	Grass contract 1250.00
		Play inspections	Grass contract 117.50
	2101.19		
31st Dec 2018			
Beginning Balance	34216.45		
Income	2101.19		
Expenditure	2801.60		
Ending Balance	33516.04		
N S & I	22494.61		
Income	0.00		2801.60
Expenditure	0.00	Payments to be authorised	
Ending Balance	22494.61		
Year to date position			
B/Fwd April 18	43562.65		
Income	43324.70		
Expenditure	-30876.70		
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Unpresented payments this month	0.00	31st Dec 2018	Balances
Unpresented receipts	0.00	N S & I- savings	22494.61
		Lloyds Current A/c	33516.04
Balance per accounts	56010.65		56010.65
	0.00		
1	To approve monthly payments		