

Chesil Bank Parish Council Finance report for Mar 2019

Receipts cleared from Bank		Payments cleared from Bank	
		Staff	Salary/exp 886.41
		HMRC	PAYE 35.66
		Portesham Village Hall	Hall Hire 59.50
		LH VH	Hall Hire 15.00
		Wessex Ground Services	Grass Contract 84.86
		ND Contracting	New gates at Playing field 394.35
			1475.78
	0.00	Payments to be authorised	
28th Feb 2019		Mrs M Harding	Salary/exp 792.99
Beginning Balance	32461.14	HMRC	PAYE 35.66
Income	0.00	Portesham Village Hall	Hall Hire 24.00
Expenditure	1475.78	Strangways Hall	Hall Hire 15.00
Ending Balance	30985.36	Wessex Ground Services	Grass contract 84.86
N S & I	22494.61	Ken Hussey	Play area inspections 117.50
Income	163.13	Marmax	Recycled bench at LH 361.80
Expenditure	0.00	Gareth James	Grass contract 362.19
Ending Balance	22657.74	M Jolliffe	Grass contract 575.00
Year to date position		W B Vincent	Grass contract 228.00
B/Fwd April 18	43562.65	I Pritchard	Grass contract 243.75
Income	43510.33		2,840.75
Expenditure	-36270.63		
Unpresented payments this month	2840.75	28th Feb 2019	Balances
Unpresented receipts	0.00	N S & I- savings	22657.74
Balance per accounts	53643.10	Lloyds Current A/c	30985.36
			53643.10

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To approve monthly payments

0.00