

Chesil Bank Parish Council Finance report for 30th April 2019

Receipts cleared from Bank		Payments cleared from Bank			
Allotment rent	Allotment plot	10.00	Water 2 Business	Playing field	60.52
Grassby	Chesil Fayre income	25.00	Water 2 Business	Cemetery	137.18
			Zurich Ins	Extra to include Abb Rec Ground	45.21
			Wessex Ground Services	Grass cutting	84.86
			Portesham VH	Hall hire	42.00
			HMRC	PAYE	35.46
			M Harding	Salary & Exp	852.27
			H Soper Garden maint	Cemetery & Spoil areas	150.00
		35.00			
30th April 2019					
Beginning Balance		31644.17			
Income		35.00			
Expenditure		1407.50			
Ending Balance		30271.67			1407.50
N S & I		22657.74	Payments to be authorised		
Income		0.00	<i>May payments for approval</i>		
Expenditure		0.00	Clerk	Salary & exp	983.76
Ending Balance		22657.74	HMRC	PAYE	38.25
Year to date position			Zurich Ins	Annual Insurance	650.44
B/Fwd April 19		54301.91	Portesham Village Hall	Hall Hire	48.00
Income		35.00	Wessex Ground Services	Grass contract	244.36
Expenditure		-1407.50	DAPTC	Annual Subs	469.86
					2,434.67
Unpresented payments this month		0.00	30th April 2019	Balances	
Unpresented receipts		0.00	N S & I- savings		22657.74
			Lloyds Current A/c		30271.67
Balance per accounts		52929.41			52929.41

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To approve monthly payments

0.00