Chesil Bank Parish Council Finance report for Nov 2018

Receipts cleared from Bank	
Best Village	150.00
Burial income	290.00
Allotment rent	22.00
Allotment rent	22.00
Allotment rent	36.00
Allotment rent	22.00
S106 Grant- Allotment toilet	2500.00
Allotment rent	66.00
Allotment rent	22.00
Takings	21.50
Allotment rent	22.00
	3173.50

31st Oct 2018	
Beginning Balance	37982.55
Income	3173.50
Expenditure	3091.56
Ending Balance	**38064.49**

N S & I	22494.61
Income	0.00
Expenditure	0.00
Ending Balance	**22494.61**

Year to date position	
B/Fwd April 18	43562.65
Income	41102.51
Expenditure	-28040.10
Unpresented payments this month	3934.04
Unpresented receipts	0.00
Balance per accounts	**60559.10**

0.00

Payments cleared from Bank		
Water 2 Business	Cemetery	36.74
Water 2 Business	Playing field water	44.44
Mrs M Harding	Salary/exp	744.62
HMRC	PAYE	5.00
Portesham Village Hall	Hall hire	42.00
Langton Herring VH	Hall hire	15.00
N J Green	Allotment fence	1276.80
Bentham	Cartridges	56.10
Wessex Ground Services	Grass contract	84.86
Paul Bridle	Posts on the green	786.00
		3091.56

Payments to be authorised		
Staff	Salary/exp	768.32
HMRC	PAYE	2.92
DAPTC	Training	35.00
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, budget and PP meetings	54.00
Abbotsbury VH	Hall Hire	15.00
LH Parish Meeting	Hall Hire	15.00
		3,934.04

31st Oct 2018	Balances
N S & I- savings	22494.61
Lloyds Current A/c	38064.49
	60559.10

1 To approve monthly payments