

Chesil Bank Parish Council Finance report for Oct 2018					
<b>Receipts cleared from Bank</b>			<b>Payments cleared from Bank</b>		
HMRC VAT	Vat return	896.11	Clerk	Salary/exp	890.77
DEP	Chesil fayre	25.00	HMRC	PAYE	1.24
Internet Café	Takings	45.30	Buildcraft	Allotment toilet base	382.76
Commonwealth War (	Burial ground	20.00	M Jolliffe	Cemetery/Churchyard	575.00
WDDC	Precept	13000.00	G James	Portesham grass contract	337.19
			I Pritchard	Langton Herring amenity area coi	243.75
			W B Vincent	Grass contract	228.00
			PKF Little John	External Audit	240.00
			Portesham Village Hall	Hall hire	24.00
			Wessex Ground Services	Grass contract	84.86
			Donation	WW1 celebrations travel costs	250.00
			Donation	Candles on the hill event	100.00
					<b>3357.57</b>
		<b>13986.41</b>	<b>Payments to be authorised</b>		
<b>30th September 2018</b>			Water 2 Business	Cemetery	36.74
Beginning Balance		27353.71	Water 2 Business	Playing field water	44.44
Income		13986.41	Clerk	Salary/exp	744.62
Expenditure		3357.57	HMRC	PAYE	5.00
Ending Balance		<b>37982.55</b>	Portesham Village Hall	Hall hire	42.00
<b>N S &amp; I</b>		22494.61	Langton Herring VH	Hall hire	15.00
Income		0.00	N J Green	Allotment fence	1276.80
Expenditure		0.00	Bentham	Cartridges	56.10
Ending Balance		<b>22494.61</b>	Wessex Ground Services	Grass contract	84.86
<b>Year to date position</b>					
<b>B/Fwd April 18</b>		43562.65			
Income		37929.01			
Expenditure		-23320.06			
Unpresented payments this month		2305.56			
Unpresented receipts		0.00			
Balance per accounts		<b>60477.16</b>			
		0.00			
1	To approve monthly payments				