

Chesil Bank Parish Council Finance report for Sep 2018

Receipts cleared from Bank		Payments cleared from Bank	
Chesil Fayre	25.00	Clerk	Salary/exp 1195.04
Chesil Fayre	25.00	HMRC	PAYE 68.00
PVH returned pmt	24.00	Portesham Village Hall	Hall hire- payment bounced back 24.00
Chesil Fayre	248.00	Wessex Ground Services	Grass contract 84.86
Chesil Fayre	1820.00	Fleur Graphics	printing for Chesil Fayre 154.70
Chesil Fayre	100.00	Ken Hussey	Play inspections 117.50
Chesil Fayre	560.00	Wessex Ground Services	Extra works for Chesil Fayre 360.00
Chesil Fayre	437.20	Portesham Village Hall	Hall hire- payment bounced back 24.00
Burial income	50.00	Jaks Jons	Chesil Fayre toilet 120.00
Chesil Fayre	45.00	Portesham Village Hall	Hall hire- payment bounced back 24.00
Chesil Fayre	60.00	Speakers	replacement 230.00
Chesil Fayre	25.00		
Chesil Fayre	345.62		
Chesil Fayre	50.00		
PVH returned pmt	24.00		
Chesil Fayre	10.00		
			2402.10
	3848.82		
31st August 2018		Payments to be authorised	
Beginning Balance	25906.99	Mrs M Harding	Salary/exp 890.77
Income	3848.82	HMRC	PAYE 1.24
Expenditure	2402.10	Buildcraft	Allotment toilet base 382.75
Ending Balance	27353.71	M Jolliffe	Cemetery/Churchyard 575.00
N S & I	22494.61	G James	Portesham grass contract 362.19
Income	0.00	I Pritchard	Langton Herring amenity area co 243.75
Expenditure	0.00	W B Vincent	Grass contract 228.00
Ending Balance	22494.61	PKF Little John	External Audit 240.00
Year to date position		Portesham Village Hall	Hall hire 0.00
B/Fwd April 18	43562.65	Wessex Ground Services	Grass contract 0.00
Income	23942.60		
Expenditure	-20580.63		
			2,923.70
Unpresented payments this month	2923.70	31st August 2018	Balances
Unpresented receipts	0.00	N S & I- savings	22494.61
Balance per accounts	49848.32	Lloyds Current A/c	27353.71
			49848.32
	0.00		
1	To approve monthly payments		
2	Annual return now complete no matters arising		