

## Chesil Bank Parish Council Finance report for year end 31st March 2019

Receipts cleared from Bank		Payments cleared from Bank	
Internet Café Takings	31.00	Mrs M Harding Salary/exp	792.99
Stonewater Rents x 2 months	2754.32	HMRC PAYE	35.66
Abbotsbury Recreation ground balance	1062.44	Portesham Village Hall Hall Hire	24.00
Internet Café Takings	18.00	Strangways Hall Hall Hire	15.00
		Wessex Ground Services Grass contract	84.86
		Ken Hussey Play area inspections	117.50
		Marmax Recycled bench at LH	361.80
		Gareth James Grass contract	362.19
	<b>3865.76</b>	M Jolliffe Grass contract	575.00
		W B Vincent Grass contract	228.00
<b>31st March 2019</b>		I Pritchard Grass contract	243.75
Beginning Balance	30985.36	Mrs M Harding Defib pads	211.20
Income	3865.76	ND Contracting Bench base at LH	155.00
Expenditure	3206.95		
Ending Balance	<b>31644.17</b>		
<b>N S &amp; I</b>	22657.74		
Income	0.00		
Expenditure	0.00		
Ending Balance	<b>22657.74</b>		
<b>Year to date position</b>		<b>Payments to be authorised</b>	
<b>B/Fwd April 18</b>	43562.65	<i>April payments for approval</i>	
Income	47376.09	Clerk Salary	816.97
Expenditure	-36636.83	HMRC PAYE	35.46
		Wessex Ground Services	84.86
		Portesham Village Hall	42.00
		Water 2 Business Cemetery	137.18
		Water 2 Business Playing field	60.52
			<b>1,176.99</b>
Unpresented payments this month	0.00	<b>31st March 2019</b>	Balances
Unpresented receipts	0.00	N S & I- savings	22657.74
		Lloyds Current A/c	31644.17
Balance per accounts	<b>54301.91</b>		<b>54301.91</b>

0.00

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To approve monthly payments