

Chesil Bank Parish Council

Finance report for April PC meeting

Receipts cleared		Payments cleared	
	0.00	Reported on the Year end report for March	
Lloyds as at 31st March			
Beginning Balance	9392.78		
Income	0.00		
Expenditure	0.00		
Ending Balance	9392.78		
N S & I			
Income	16294.15		
Expenditure	0.00		
Ending Balance	16294.15		0.00
Year to date position		Payments to be authorised	
B/Fwd April 15	25686.93	M Harding	643.70
Income	0.00	HMRC	6.80
Expenditure	-680.50	Portesham VH	30.00
Unpresented payments	680.50		680.50
Unpresented receipts	0.00	Bank Balances as at 31st March 2016	
Balance per accounts	25686.93	N S & I	16294.15
	0.00	Lloyds	9392.78
			25686.93

Finance report

- 1 * to be approved in line with internal controls
- 2 To consider a donation towards a defibrillator at Langton Herring
- 3 To consider the annual donation to Abbotbsury Recreation Ground (£1250.00 in budget)