

Chesil Bank Parish Council

Finance report for Dec PC meeting

Receipts cleared from bank		Payments cleared for September				
Best Village comp	DCC/Magna/BMV	250.00	ICO data protection	dd	Annual subs	35.00
Allotments	Burt	20.00	Wessex Water	dd	Cemetery water	36.82
Allotments	Crocker	40.00	Mrs M Harding	467	Salary/Expenses	705.77
Internet Cafe	Takings	19.00	HMRC	468	PAYE	17.09
Stonewater	Rents	1598.79	Wessex Ground Services	469	Playing field contract	81.50
Allotments	Johnson	40.00	P Bridle	470	Paint for Phone box	28.96
			M Jolliffe	471	Cemetery and Churchyard	550.00
			G James	472	Grass Contract	284.70
			I Pritchard	473	LH Grass	236.25
			Abbotsbury Church	474	donation	500.00
			Langton Herring Church	475	donation	150.00
		1967.79	Fleet Church	476	donation	100.00
			Chesil Magazine	477	donation	125.00
Lloyds as at 30th Nov			Portesham VH	478	Hall hire	48.00
Beginning Balance		17730.74	Strangways VH	479	Hall Hire	15.00
Income		1967.79	W B Vincent	480	Abbotsbury Grass	204.00
Expenditure		3133.09	Langton Herring VH	481	parish meeting	15.00
Ending Balance		16565.44				
						3133.09
N S & I		16294.15	Payments to be authorised			
Income		0.00				
Expenditure		0.00	HMRC	482	PAYE (2 months)	34.18
Ending Balance		16294.15	Mrs M Harding	483	Salary/Expenses (2 months)	1,407.43
Year to date position						
B/Fwd April 15		25686.93				
Income		29431.54				
Expenditure		-23700.49				
						1,441.61
Unpresented payments this month		1441.61	Bank Balances as at 30th Nov			
Unpresented receipts		0.00	N S & I			16294.15
			Lloyds			16565.44
Balance per accounts		32859.59				32859.59

0.00

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to approve payments and receipts in line with internal controls

