

Chesil Bank Parish Council			Finance report for Feb PC meeting			
Receipts cleared from Bank			Payments cleared from Bank			
Stonewater	Glebe House rents	1609.59	Portesham VH	488	Hall hire	42.00
HMRC	Vat Refund	862.17	Wessex Ground Services	489	Playing field	81.50
Internet Cafe	Takings	9.00	M Harding	490	Cupboard/cartridges	478.25
Harding	Allotments	20.00				
		2500.76				
Lloyds as at 31st Jan						
	Beginning Balance	14781.08				
	Income	2500.76				
	Expenditure	601.75				
	Ending Balance	16680.09				
NS & I						
		16294.15				
	Income	Annual interes				
		97.90				
	Expenditure	0.00				
	Ending Balance	16392.05				
Year to date position			Payments to be authorised			
B/Fwd April 16						
		25686.93	M Harding	491		698.09
	Income	32087.20	HMRC	492		17.09
	Expenditure	-25537.67	Portesham VH	493		24.00
			Langton Herring	494		15.00
			Wessex Ground Services	495		81.50
						835.68
	Unpresented payments this month	835.68	Bank Balances as at 31st Jan 2017			
	Unpresented receipts	0.00	NS & I- savings			16392.05
			Lloyds Current A/c			16680.09
	Balance per accounts	33072.14				33072.14

0.00

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- To approve payments and receipts in line with internal controls
 To consider a donation to Chesil Bank pre school for allotments
 To consider a donation to Abbotsbury Rec Group for annual Insurance
 To consider moving £6000.00 to the NS & I account until it is required for projects in 2017