

Chesil Bank Parish Council

Finance Report for March 2015

Receipts since last meeting		Payments Cleared at Bank	
	0.00	M Harding	Salary/Exp 585.50
		HMRC	PAYE 15.80
		Portesham VH	Internet Café 24.00
		Langton Herring VH	Hall Hire 30.00
			0.00
			0.00
	0.00		655.30
Current A/c Bank Rec as at 28th Feb 2015		Mar Payments to be authorised	
Beginning Balance	7108.71	M Harding	Salary/Exp 656.32
Income	0.00	HMRC	PAYE 39.82
Expenditure	655.30	M Jolliffe	Cemetery/Churchyard 487.50
	6453.41	G James	Portesham Greens 440.70
	0.00	W Vincent	Abb Rec Ground 184.50
		I Pritchard	LH Amenity area 218.75
NS & I Account as at 28th Feb 2015		PVH	Internet café 31.50
Beginning Balance	21165.00	Strangways Hall	CBPC Meeting 10.00
Income	0.00		2069.09
Expenditure	0.00		
	21165.00	Balance after payments made	25,549.32
Year to date position	Feb-15	Bank accounts as at 28th Feb 2015	
B/Fwd April 14	18,512.07	Lloyds Current Account No: 00808665	6453.41
		NS & I: 138063171	21165.00
Income	29,548.01		27618.41
Expenditure	20,441.67		
Balance per accounts	27,618.41		27,618.41