

Chesil Bank Parish Council			Finance report for October 2017 meeting			
<b>Receipts cleared from Bank</b>			<b>Payments cleared from Bank</b>			
Internet Café	Takings	21.50	Mrs M Harding	549	Salary/Exp	797.36
Chesil Fayre	Silent auction	50.00	HMRC	550	PAYE	18.79
Commonwealth Wargraves grant		20.00	Martin Jolliffe	551	Cemetery/Churchyard Grass con	562.50
Internet Café	Takings	12.00	Gareth James	552	Greens/Portesham Grass Contra	293.03
WDDC	Precept	13139.00	W B Vincent	553	Abbotsbury Grass Contract	216.00
Best Village Comp	prize	100.00	Ian Pritchard	554	Langton Herring Grass Contract	248.75
			Paul Bridle	555	Bench contract-annual payment	575.00
			Portesham VH	556	Hall Hire	24.00
		<b>13342.50</b>	Wessex Ground services	557	Grass cutting contract	83.16
			Chesil Bank Preschool	558	Donation	500.00
<b>Lloyds as at 30th September</b>						
Beginning Balance		18602.00				
Income		13342.50				
Expenditure		3318.59				
Ending Balance		<b>28625.91</b>				
<b>N S &amp; I</b>			<b>Payments to be authorised</b>			
Income		0.00	Mrs M Harding	559	Salary/Exp	1043.81
Expenditure		0.00	HMRC	560	PAYE	6.79
Ending Balance		<b>22392.05</b>	Portesham VH	561	Hall hire	42.00
			Wessex Ground services	562	Grass cutting contract	83.16
			D & S AA	563	Donation from Chesil Fayre	1000.00
<b>Year to date position</b>						
<b>B/Fwd April 17</b>		29221.13				
Income		33940.40				
Expenditure		-14319.33				
Unpresented payments this month		2175.76				
Unpresented receipts		0.00				
Balance per accounts		<b>51017.96</b>				
			<b>Bank Balances as at 30th September 2017</b>			
			N S & I- savings			22392.05
			Lloyds Current A/c			28625.91
						<b>51017.96</b>

0.00

- 1 To approve monthly payments and those made in the Month of August whilst there was no meeting
- 2 To consider a contribution to the Rodden Superfast project
- 3 To agree the donation to D & S AA proposed by the Chesil Fayre group
- 4 Budget meeting agreed for 9th Oct 2017