

**Chesil Bank Parish Council Finance report for December 2017**

Receipts cleared from Bank		Payments cleared from Bank				
Internet Café	Takings	27.00	Water 2 Business	dd	Cemetery water	32.97
Boyles	Allotment rent	22.00	Water 2 Business	dd	Playing field water	23.41
Internet Café	Takings	33.00	Mrs M Harding	565	Salary/Exp	728.06
			HMRC	566	PAYE	6.79
			Wessex Ground services	567	Grass cutting contract	83.16
			Portesham VH	568	Hall Hire	24.00
			DAPTC	569	Clerks seminar half cost	30.00
			Langton Herring VH	570	Hall Hire	15.00
			Martin Jolliffe	571	Grass cutting contract	562.50
			Ian Pritchard	572	Grass cutting contract	248.75
			W B Vincent	573	Grass cutting contract	216.00
		<b>82.00</b>	Gareth James	574	Grass cutting contract	268.03
<b>30th November 2017</b>			Abbotsbury Church	575	Donation	500.00
Beginning Balance		29286.74	Langton Herring Church	576	Donation	200.00
Income		82.00	Fleet Church	577	Donation	150.00
Expenditure		4248.67	Chesil Magazine	578	Donation	125.00
Ending Balance		<b>25120.07</b>	D & SAA		Donation	1000.00
<b>N S &amp; I</b>		22392.05	ICO			35.00
Income		0.00				<b>4248.67</b>
Expenditure		0.00	<b>Payments to be authorised</b>			
Ending Balance		<b>22392.05</b>	M Harding	579	Salary/Exp	728.06
<b>Year to date position</b>			HMRC	580	PAYE	6.79
<b>B/Fwd April 17</b>		29221.13	DAPTC	581	semiars/publications	29.00
Income		36246.49	Portesham VH	582	Hall Hire	24.00
Expenditure		-18480.48	Marsha White	583	Solar lights	33.97
			Wessex Ground services	584	Grass cutting contract	83.16
						<b>904.98</b>
Unpresented payments this month		904.98	<b>30th November 2017</b>		<b>Balances</b>	
Unpresented receipts		380.00	N S & I- savings			22392.05
			Lloyds Current A/c			25120.07
Balance per accounts		<b>47512.12</b>				<b>47512.12</b>

0.00

1 To approve monthly payments