

Chesil Bank Parish Council Finance report for March 2018

Receipts cleared from Bank		Payments cleared from Bank					
Garrett	Allotment rent	36.00	M Harding	593	Salary/Exp	716.81	
Stonewater	House rents	1490.09	HMRC	594	PAYE	6.79	
James	Allotment Rent	58.00	Langton Herring VH	595	Hall Hire	30.00	
Abbott & Rees- (Olga A	Burial Income	50.00	Portesham VH	596	Hall Hire	24.00	
			Wessex Ground services	597	Grass contract	83.16	
			DCC	598	Dumpy Bag salt	72.00	
		1634.09					
28th February 2018						932.76	
Beginning Balance		22779.55					
Income		1634.09	Payments to be authorised				
Expenditure		932.76	M Harding	599	Salary/Exp	800.04	
Ending Balance		23480.88	HMRC	600	PAYE	6.79	
N S & I		22494.61	Strangways Hall	601	Hall Hire	15.00	
Income		0.00	Wessex Ground services	602	Grass cutting contract	83.16	
Expenditure		0.00	Martin Jolliffe	603	Grass cutting contract	562.50	
Ending Balance		22494.61	Ian Pritchard	604	Grass cutting contract	248.75	
Year to date position			W B Vincent	605	Grass cutting contract	216.00	
B/Fwd April 17		29221.13	Gareth James	606	Grass cutting contract	268.03	
Income		38544.45	Portesham VH	607	Internet Café Hall Hire	24.00	
Expenditure		-24276.78	SP services	608	Defib Accessories	246.42	
			DAPTC	609	NP books	16.00	
						2,486.69	
Unpresented payments this month		2486.69	28th February 2018				
Unpresented receipts		0.00	Balances				
			N S & I- savings				22494.61
			Lloyds Current A/c				23480.88
Balance per accounts		45975.49					45975.49

1 To approve monthly payments 0.00