

Chesil Bank Parish Council Finance report for April 2018

Receipts cleared from Bank		Payments cleared from Bank				
Internet Café	Takings	53.85	Clerk	599	Salary/Exp	800.04
Internet Café	Takings	9.00	HMRC	600	PAYE	6.79
			Strangways Hall	601	Hall Hire	15.00
			Wessex Ground services	602	Grass cutting contract	83.16
			Martin Jolliffe	603	Grass cutting contract	562.50
			Ian Pritchard	604	Grass cutting contract	248.75
			W B Vincent	605	Grass cutting contract	216.00
			Gareth James	606	Grass cutting contract	268.03
			Portesham VH	607	Internet Café Hall Hire	24.00
			SP services	608	Defib Accessories	246.42
		62.85	DAPTC	609	NP books	16.00
31st March 2018						2486.69
Beginning Balance		23491.88				
Income		62.85				
Expenditure		2486.69				
Ending Balance		21068.04				
N S & I		22494.61				
Income		0.00				
Expenditure		0.00				
Ending Balance		22494.61				
Year to date position						
B/Fwd April 17		29221.13				
Income		38618.30				
Expenditure		-24276.78				
Unpresented payments this month		165.17				
Unpresented receipts		0.00				
Balance per accounts		43562.65				
						165.17
			31st March 2018			Balances
			N S & I- savings			22494.61
			Lloyds Current A/c			21068.04
						43562.65

1 To approve monthly payments 0.00