

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

<b>Receipts cleared from Bank</b>			<b>Payments cleared from Bank</b>			
Haine	Allotment Rent	11.00	Mrs M Harding	559	Salary/Exp	1043.81
Roberts	Allotments (£25 deposit)	47.00	HMRC	560	PAYE	6.79
Evans	Allotment Rent minus work c	21.00	Portesham VH	561	Hall hire	42.00
Belasco	Allotment Rent	22.00	Wessex Ground services	562	Grass cutting contract	83.16
Burt	Allotment Rent	22.00	DAPTC	564	Publications	7.50
Grassby	Lones Burial Income	140.00				
Stonewater	Rents	1490.09				
McBride	Allotments (£25 deposit)	47.00				<b>1183.26</b>
Chittle	Allotment Rent	22.00	<b>Payments to be authorised</b>			
Tang	Allotment Rent	22.00	Water 2 Business	dd	Cemetery water	32.97
		<b>1844.09</b>	Water 2 Business	dd	Playing field water	23.41
<b>31st October 2017</b>			Mrs M Harding	565	Salary/Exp	728.06
Beginning Balance		28625.91	HMRC	566	PAYE	6.79
Income		1844.09	Wessex Ground services	567	Grass cutting contract	83.16
Expenditure		1183.26	Portesham VH	568	Hall Hire	24.00
Ending Balance		<b>29286.74</b>	DAPTC	569	Clerks seminar half cost	30.00
<b>N S &amp; I</b>		22392.05	Langton Herring VH	570	Hall Hire	15.00
Income		0.00	Martin Jolliffe	571	Grass cutting contract	562.50
Expenditure		0.00	Ian Pritchard	572	Grass cutting contract	248.75
Ending Balance		<b>22392.05</b>	W B Vincent	573	Grass cutting contract	216.00
<b>Year to date position</b>			Gareth James	574	Grass cutting contract	268.03
<b>B/Fwd April 17</b>		29221.13	Abbotsbury Church	575	Donation	500.00
			Langton Herring Church	576	Donation	200.00
Income		35784.49	Fleet Church	577	Donation	150.00
			Chesil Magazine	578	Donation	125.00
Expenditure		-17540.50	D & S AA		yet to be paid	1,000.00
						<b>4,213.67</b>
Unpresented payments this month		4213.67	<b>31st October 2017</b>			Balances
Unpresented receipts		0.00	N S & I- savings			22392.05
			Lloyds Current A/c			29286.74
Balance per accounts		<b>51678.79</b>				<b>51678.79</b>

0.00

- 1 To approve monthly payments
- 2 To consider a contribution to the Rodden Superfast project