

Chesil Bank Parish Council Finance report for February 2018

Receipts cleared from Bank			Payments cleared from Bank			
Wakely	Burial Income	100.00	M Harding	579	Salary/Exp	728.06
Grassby	Burial Income	280.00	HMRC	580	PAYE	6.79
Bartlett	Allotment	44.00	DAPTC	581	semiars/publications	29.00
HMRC	Vat refund	446.31	Portesham VH	582	Hall Hire	24.00
Internet Café	Takings	27.00	Marsha White	583	Solar lights	33.97
Crocker	Allotment rent	22.00	Wessex Ground services	584	Grass cutting contract	83.16
Davis	Allotment rent	22.00	DAPTC	585	Training	41.00
			Bentham IJT	586	Cartridges	92.10
			N McBride	587	Allotment refund	47.00
			Mrs M Harding	588	Salary/Exp	726.80
		941.31	HMRC	589	PAYE	6.79
			Wessex Ground services	590	Grass contract and extra works	1307.16
31st Jan 2018			Ken Hussey	591	Play area repairs/service	114.00
Beginning Balance		25120.07	Portesham VH	592	December Hall hire	42.00
Income		941.31				
Expenditure		3281.83				
Ending Balance		22779.55				
N S & I		22392.05				
Income		102.56				
Expenditure		0.00				
Ending Balance		22494.61				3281.83
Year to date position			Payments to be authorised			
B/Fwd April 17		29221.13	M Harding	593	Salary/Exp	716.81
Income		36910.36	HMRC	594	PAYE	6.79
Expenditure		-21790.09	Langton Herring VH	595	Hall Hire	30.00
			Portesham VH	596	Hall Hire	24.00
			Wessex Ground services	597	Grass contract	83.16
			DCC	598	Dumpy Bag salt	72.00
						932.76
Unpresented payments this month		932.76	31st Jan 2018		Balances	
Unpresented receipts		0.00	N S & I- savings			22494.61
			Lloyds Current A/c			22779.55
Balance per accounts		45274.16				45274.16

0.00

1 To approve monthly payments