

Chesil Bank Parish Council		Finance report for October 2017 meeting				
Receipts cleared from Bank		Payments cleared from Bank				
Internet Café	Takings	21.50	Mrs M Harding	549	Salary/Exp	797.36
Chesil Fayre	Silent auction	50.00	HMRC	550	PAYE	18.79
Commonwealth Wargraves grant		20.00	Martin Jolliffe	551	Cemetery/Churchyard Grass con	562.50
			Gareth James	552	Greens/Portesham Grass Contra	293.03
			W B Vincent	553	Abbotsbury Grass Contract	216.00
			Ian Pritchard	554	Langton Herring Grass Contract	248.75
			Paul Bridle	555	Bench contract-annual payment	575.00
			Portesham VH	556	Hall Hire	24.00
		91.50	Wessex Ground services	557	Grass cutting contract	83.16
			Chesil Bank Preschool	558	Donation	500.00
Lloyds as at 30th September						
Beginning Balance		18602.00				
Income		91.50				
Expenditure		3318.59				
Ending Balance		15374.91				
N S & I		22392.05	Payments to be authorised			
Income		0.00	Mrs M Harding	559	Salary/Exp	838.05
Expenditure		0.00	HMRC	560	PAYE	6.79
Ending Balance		22392.05	Portesham VH	561	Hall hire	24.00
Year to date position						
B/Fwd April 17		29221.13	Wessex Ground services	562	Grass cutting contract	83.16
Income		20689.40	Water 2 Business	dd	Pavilion Elworth	23.41
Expenditure		-14118.98	D & S AA	563	Donation from Chesil Fayre	1000.00
Unpresented payments this month		1975.41				
Unpresented receipts		0.00				
Balance per accounts		37766.96				
		Bank Balances as at 30th September 2017				
		N S & I- savings				22392.05
		Lloyds Current A/c				15374.91
						37766.96

0.00

- 1 To approve monthly payments and those made in the Month of August whilst there was no meeting
- 2 To consider a contribution to the Rodden Superfast project
- 3 To agree the donation to D & S AA proposed by the Chesil Fayre group