

## Chesil Bank Parish Council

## Finance Report for April 2015

Receipts since last meeting			Payments Cleared at Bank		
Grassby	Memorial	40.00	M Harding	Salary/Exp	656.32
DCC	Divisional fund for walls	1,500.00	HMRC	PAYE	39.82
Stonewater	Abbotsbury rents	1,658.90	G James	Portesham Greens	440.70
Transfer of funds from NS & I to Current		5,000.00	M Jolliffe	Church	487.50
		<b>8,198.90</b>	W Vincent	Abb Rec Ground	184.50
<b>Current A/c Bank Rec as at 31st March 2015</b>			I Pritchard	LH Amenity area	218.75
Beginning Balance		6453.41	PVH	Internet café	31.50
Income		8198.90	Strangways Hall	CBPC Meeting	10.00
Expenditure		6684.35	DAPTC	Annual Conference-shared cost	12.50
		<b>7967.96</b>	P Bridle	Play area repairs LH	450.00
		0.00	Wessex Water	Playing field	3087.23
<b>NS &amp; I Account as at 31st Mar 2015</b>			G Whitby	Flowers for Portesham	74.80
Beginning Balance		21165.00	Mystic Signs	Sign for LH play area	18.00
Income		0.00	Buildcraft	Setting down of porta-cabins	972.73
Expenditure	Transfer	5000.00			<b>6684.35</b>
		<b>16165.00</b>	Transfer of funds from NS&I to Current		5000.00
<b>Year to date position</b>			<b>March Payments to be authorised</b>		
		<b>Mar-15</b>	M Harding	Salary/Exp	833.01
<b>B/Fwd April 14</b>	£	18,512.07	HMRC	PAYE	23.6
Income	£	32,756.91	Portesham VH	Hall Hire	38.00
Expenditure	£	26,442.37			<b>894.61</b>
Vat to be claimed	£	693.65	Balance after payments made		<b>17,448.61</b>
Balance per accounts		<b>24,132.96</b>	<b>Bank accounts as at 31st March 2015</b>		
			Lloyds Current Account No: 00808665		7967.96
			NS & I: 138063171		16165.00
					<b>24132.96</b>

## Finance report

- 1 [REDACTED] payments to be approved at the CBPC meeting 13th April 2015
- 2 £693.65 VAT to be claimed
- 3 Internal audit arranged 13th April for year end accounts to be approved at April meeting