

Chesil Bank Parish Council

Finance Report for August/September 2015 meeting

Receipts since the last meeting		August Payments cleared				
Internet Café	15.00	Mrs M Harding	339	*	Salary/Exp	445.22
Allotment	30.00	Portesham VH	340	*	PAYE	24.00
Chesil Fayre	25.00	Jaks Jons	341	*	Grass and RME	54.00
HMRC- VAT refund	809.80					
Burial Ground	478.00					
Burial Ground	98.00					
Allotment	40.00					
Chesil Fayre	25.00					
	<b>1520.80</b>					<b>523.22</b>
Lloyds as at 31/07/15		Sept Payments to be authorised				
Beginning Balance	13854.96	Mrs M Harding	342	*	Salary/expenses	844.50
Income	1520.80	HMRC	343	*	PAYE	7.00
Expenditure	523.22	Portesham VH	344	*	Internet café	24.00
	<b>14852.54</b>	G James	345	*	Village greens/ Grass	458.32
		I Pritchard	346	*	LH Grass contract	223.75
<b>N S &amp; I</b>	16165.00	M Jolliffe	347	*	Cemetery/Chruchyard grass	500.00
	0.00	W B Vincent	348	*	Abbotsbury Grass	189.00
	<b>16165.00</b>	P Bridle	349	*	Bench and repais to gate/bin	735.00
		The Play inspection Co	350	*	Annual play inspection	270.00
<b>Year to date position</b>		Dorset and Somerset Air Ambulance	351	*	donation (from Chesil Fayre)	300.00
<b>B/Fwd April 15</b>	24132.96	Allotment refund	352	*	Ogden and Newman	20.00
Income	15009.94	DAPTC	353	*	Chairman's training	60.00
Expenditure	-8125.36					
Unpresented payments	0.00					
Balance per accounts	<b>31017.54</b>					<b>3631.57</b>
		<b>Total of Bank accounts as at end Aug 2015</b>				
		N S & I				16165.00
						14852.54
						<b>31017.54</b>

0.00

Finance report

- 1 \* to be authorised or have been paid in between meetings
- 2 To consider the donation to Dorset and Somerset Air Ambulance (to be confirmed)
- 3 P Bridle- additional works undertaken to repair the Gate at Playing field and bin on village green