

Chesil Bank Parish Council

Finance Report for December 2015 meeting

<b>Receipts cleared</b>		<b>November payments cleared</b>				
Henson	Allotment	20.00	Mrs M Harding	363	salary/expenses	678.98
Monumental mason	Burial Income	42.00	HMRC	364	PAYE	20.09
			DAPTC	365	Clerks seminar/Chairs	30.00
			Strangways Hall Hire	366	Hall hire	10.00
			Portesham VH	367	Internet café	24.00
			Abbotsbury Church	368	Donation grass	500.00
			Chesil Magazine	369	Chesil Mag	125.00
		<b>62.00</b>	Fleet Church	370	Donation grass	100.00
<b>Lloyds as at 30th November</b>			ICO Data Collector	dd	annual registration	35.00
Beginning Balance		17830.00	M Jolliffe	372	Cemetery/Chruchyard	500.00
Income		62.00	W Vincent	373	Abbotsbury Grass	189.00
Expenditure		3144.14	G James	374	Port/Abb village greens	458.32
		<b>14747.86</b>	I Pritchard	375	LH grass contract	223.75
			PVH	376	Superfast donation	250.00
<b>N S &amp; I</b>		16165.00				
		0.00				
		<b>16165.00</b>				<b>3144.14</b>
<b>Year to date position</b>			<b>Nov Payments to be authorised</b>			
<b>B/Fwd April 15</b>		24132.96	Mrs M Harding	377	* salary/expenses	678.98
Income		27711.11	HMRC	378	* PAYE	13.80
Expenditure		-19340.61	Portesham VH	379	* Internet Café/Hall hire	30.00
			Wessex Water	dd	* Cemetery	41.54
			Langton Herrring Church	371	Donation grass	150.00
Unpresented payments		1571.54				<b>914.32</b>
Unpresented receipts		80.00	<b>Total of Bank accounts as at end Nov 2015</b>			
			N S & I			16165.00
			Lloyds			17830.00
Balance per accounts		<b>33995.00</b>				<b>33995.00</b>

0.00

Finance report

1 \* to be approved in line with internal controls