

Chesil Bank Parish Council

Finance Report for February

Receipts cleared		Jan payments cleared			
Internet Café	21.00	A Wade	382	Cemetery	750.00
Vat refund	254.26	ND Contracting	383	Bier House	257.00
WDDC Coastal Communit es Grant f	7500.00	R H Dalley	384	Old Fleet church Wall	1,579.40
Internet Café	30.00				
	7805.26				
Lloyds as at 31st Jan					
Beginning Balance	16813.54				
Income	7805.26				
Expenditure	2586.40				
	22032.40				
N S & I					
Annual interest	16165.00				
	129.15				
	0.00				
	16294.15				2586.40
Year to date position		Payments to be authorised			
B/Fwd April 15	24132.96	Mrs M Harding	*	Salary/Exp	674.25
Income	37408.76	HMRC	*	PAYE	6.80
Expenditure	-23947.22	Portesham VH	*	Hall Hire	51.00
Unpresented payments	732.05				
Unpresented receipts	0.00				
					732.05
Balance per accounts	38326.55	Total of Bank accounts as at end Jan 2016			
		N S & I			16294.15
		Lloyds			22032.40
					38326.55

0.00

Finance report

- 1 * to be approved in line with internal controls
To consider applying for the DCC divisional funds for:
- 2 Abbotsbury Village Hall
- 3 Langton Herring surfacing for the play area £384 plus vat
- 4 Bier House notice Board £200
- 5 Abbotsbury Defibrillator £200 to assist with Electric