

Chesil Bank Parish Council

Finance Report for January

Receipts cleared		Dec payments cleared				
Internet Café		30.00	Mrs M Harding	377	salary/expenses	1324.20
BT wayleaves	Phone Box	50.00	HMRC	378	PAYE	13.80
Rees	Allotment	20.00	Portesham VH	379	Internet Café/Hall hire	42.00
Internet Café		6.00	Wessex Water	dd	Cemetery	41.54
Stonewater	Glebe Rent	1677.24	Max Wade	380	Cemetery vegetation works	250.00
Johnson	Allotment	60.00	St Peters LH	371	Donation	150.00
			N D Contracting	380	Bier House	1038.16
		1843.24				
Lloyds as at 31st December						
Beginning Balance		17830.00				
Income		1843.24				
Expenditure		2859.70				
		16813.54				
N S & I		16165.00				
		0.00				
		16165.00				2859.70
Year to date position			Payments to be authorised			
B/Fwd April 15		24132.96				
Income		29474.35				
Expenditure		-20628.77				
Unpresented payments		0.00				0.00
Unpresented receipts		0.00				
Balance per accounts		32978.54	Total of Bank accounts as at end Nov 2015			
			N S & I			16165.00
			Lloyds			16813.54
						32978.54

0.00

Finance report

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* to be approved in line with internal controls