

Chesil Bank Parish Council

Finance Report for June 2015

| Receipts since last meeting | | | Payments Cleared at Bank | | | |
|---|----------------|------------------|--|---------------|------------------|---------|
| Allotment | Burt | 30.00 | M Harding | 317 | Salary/Exp | 627.34 |
| Allotment | Crocker | 30.00 | HMRC | 318 | PAYE | 6.80 |
| Allotment | Spencer | 20.00 | I Pritchard | 319 | LH amenity area | 223.75 |
| Allotment | Reaney | 30.00 | W Vincent | 320 | Abb rec Grass | 189.00 |
| Allotment | Chittle | 30.00 | M Jolliffe | 321 | Cemetery Grass | 500.00 |
| Allotment | Haines | 30.00 | G James | 322 | Portesham/Greens | 458.32 |
| Allotment | Bryce-Matthews | 30.00 | Portesham VH | 323 | Hall Hire | 52.00 |
| Internet | | 13.00 | K Sumner | 324 | Internal audit | 50.00 |
| | | 213.00 | Abbotsbury Rec Ground | 325 | Donation | 1250.00 |
| | | | Zurich Ins | 326 | Annual Insurance | 333.41 |
| Current A/c Bank Rec as at 31st May 2015 | | | | | | |
| Beginning Balance | | 16510.60 | | | | |
| Income | | 213.00 | | | | |
| Expenditure | | 3690.62 | | | | |
| | | 13032.98 | | | | |
| | | 0.00 | | | | |
| NS & I Account as at 31st Mar 2015 | | | | | | |
| Beginning Balance | | 16165.00 | | | | |
| Income | | 0.00 | | | | |
| Expenditure | | 0.00 | | | | |
| | | 16165.00 | | | | |
| Year to date position | | | Mar-15 | | | |
| B/Fwd April 14 | £ | 24,132.96 | | | | |
| Income | £ | 9,678.94 | | | | |
| Expenditure | £ | 4,552.62 | | | | |
| Vat to be claimed | £ | 61.30 | | | | |
| Balance per accounts | | 29,197.98 | | | | |
| | | | March Payments to be authorised | | | |
| | | | M Harding | Salary/Exp | 793.56 | |
| | | | HMRC | PAYE | 6.80 | |
| | | | Langton Herring | Hall Hire | 20.00 | |
| | | | Abbotsbury | Hall Hire | 10.00 | |
| | | | Portesham VH | Internet café | 24.00 | |
| | | | | | 854.36 | |
| | | | Balance after payments made | | 25,507.36 | |
| | | | Bank accounts as at 31st May 2015 | | | |
| | | | Lloyds Current Account No: 00808665 | | 13032.98 | |
| | | | NS & I: 138063171 | | 16165.00 | |
| | | | | | 29197.98 | |

Finance report

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payments to be approved at the CBPC meeting 1st June meeting