

Chesil Bank Parish Council

Finance Report for March Meeting

Receipts cleared		Feb payments cleared				
Laptop sale	100.00	Mrs M Harding		Salary/Exp	674.25	
DCC Fund	400.00	HMRC		PAYE	6.80	
Internet Café	15.00	Portesham VH		Hall Hire	51.00	
Portesham Volunteers	100.00	R H Dalley		Fleet wall works Pmt 2	1579.40	
	615.00					
Lloyds as at 29th Feb						
Beginning Balance	22032.40					
Income	615.00					
Expenditure	2311.45					
	20335.95					
		Payments to be authorised				
N S & I	16165.00	Sturmeay Groundworks	389	*	Sewerage Connection	4,713.60
Annual interest	129.15	WDDC	390	*	Building control	130.00
	0.00	Mrs M Harding	391	*	Salary/Exp	633.04
	16294.15	HMRC	392	*	PAYE	7.00
		DAPTC	393	*	CLlr Guide	12.50
Year to date position		G Whitby	394	*	Plants	100.00
B/Fwd April 15	24132.96	I Pritchard	395	*	Langton Herring Grass	223.75
Income	38023.76	Strangways Hall	396	*	Hall Hire	10.00
Expenditure	-32503.83	M Jolliffe	397	*	Cemetery/Churchyard Grass	500.00
		W Vincent	398	*	Abbotsbury Grass	189.00
		G James	399	*	Portesham /Fleet Grass	458.32
Unpresented payments	6977.21					6977.21
Unpresented receipts	0.00	Total of Bank accounts as at end Feb 2016				
Balance per accounts	36630.10	N S & I				16294.15
		Lloyds				20335.95
	0.00					36630.10

Finance report

1

* to be approved in line with internal controls