

Chesil Bank Parish Council

Finance Report for October 2015 meeting

Receipts cleared		September payments cleared				
Internet café	takings	51.50	Mrs M Harding	342	Salary/expenses	844.50
Stonewater	Glebe rent	1621.08	HMRC	343	PAYE	7.00
Donation	Fex wik bench	773.65	Portesham VH	344	Internet café	24.00
Allotment	rents	30.00	G James	345	Village greens/ Grass	458.32
Internet café	takings	23.00	I Pritchard	346	LH Grass contract	223.75
			M Jolliffe	347	Cemetery/Chruchyard grass	500.00
			W B Vincent	348	Abbotsbury Grass	189.00
			P Bridle	349	Bench and repais to gate/bin	735.00
			The Play inspection Co	350	Annual play inspection	270.00
			Dorset and Somerset Air Ambulance	351	donation (from Chesil Fayre)	300.00
			Allotment refund	352	Ogden and Newman	20.00
			DAPTC	353	Chairman's training	60.00
		<b>2499.23</b>				<b>3571.57</b>
Lloyds as at 30th September		Oct Payments to be authorised				
Beginning Balance		14852.54	Mrs M Harding	354	* salary/expenses	637.20
Income		2499.23	HMRC	355	* PAYE	6.80
Expenditure		3571.57	DCC village fayre signs	356	* signs	84.00
		<b>13780.20</b>	DAPTC	357	* Clerks seminar/Chairs	47.00
			Portesham VH	358	* Hall hire	39.00
<b>N S &amp; I</b>		16165.00	A J Wolsey	359	* Fex Wik Bench	860.00
		0.00	Langton Herring Village Hall	360	* Hall hire	10.00
		<b>16165.00</b>				<b>1684.00</b>
Year to date position		Total of Bank accounts as at end Sep 2015				
<b>B/Fwd April 15</b>		24132.96	N S & I			16165.00
Income		27022.11	Lloyds			23233.14
Expenditure		-11756.93				<b>39398.14</b>
Unpresented payments		0.00				
Balance per accounts		<b>39398.14</b>				

0.00

Finance report

1 \* to be approved in line with internal controls

2 FWG recommendation a donation of £250 to PVH for Superfast contract