

Chesil Bank Parish Council

Finance report for July PC meeting

Receipts cleared			Payments cleared				
Internet Cafe	Takings	15.00	Mrs M Harding	422	Salary/Expenses	1,009.52	
Allotments	Calloway	10.00	HMRC	423	PAYE	14.21	
CMH Leadwork	Chesil Fayre	35.00	Portesham VH	424	Hall hire	60.00	
Grassby	Chesil Fayre	25.00	Wessex Ground Services	425	Playing field and Allotments	81.50	
Buildcraft	Chesil Fayre	25.00	Strangways VH	426	Hall hire Parish and PC meeting	30.00	
H/T Portland Ltd	Chesil Fayre	50.00					
		160.00					
Lloyds as at 30th June			Payments to be authorised				
Beginning Balance		16568.47	Roy Dalley (Paid)	*	427	Second stage works to Fleet Chi	500.00
Income		160.00	Print Shop (Paid)	*	428	stickers for Chesil fayre posters	27.00
Expenditure		1195.23	HMRC	*	429	PAYE	23.05
Ending Balance		15533.24	Langton Herring VH	*	430	Hall hire	15.00
			Diocese of Salisbury	*	431	Glebe Rent	100.00
N S & I			DAPTC	*	432	Subs	437.19
Income		0.00	Mrs M Harding	*	433	Salary/Expenses (Chesil Fayre co	904.22
Expenditure		0.00	Portesham VH	*	434	Hall hire	-
Ending Balance		16294.15					
Year to date position							
B/Fwd April 15		25686.93					
Income		13345.77					
Expenditure		-9211.77					
Unpresented payments this month		2006.46					
Unpresented receipts		0.00					2,006.46
			Bank Balances as at 30th June 2016				
			N S & I				16294.15
			Lloyds				15533.24
Balance per accounts		31827.39					31827.39
		0.00					