

Chesil Bank Parish Council

Finance report for June PC meeting

Receipts cleared			Payments cleared				
COOP	Burial Income	100.00	Wessex Water	dd	Cemetery water	35.75	
Internet Café	Takings	6.00	Mrs M Harding	413	Salary/Expenses	682.52	
HMRC	Vat refund	1779.77	HMRC	414	PAYE	14.01	
Hastoe	Chesil Fayre sponsorship	250.00	Gareth James	415	Grass Contract	284.70	
			Martin Jolliffe	416	Cemetery Grass	550.00	
		2135.77	W B Vincent	417	Abbotsbury Rec Ground	204.00	
			Zurich	418	Annual Insurance	403.10	
Lloyds as at 31st May 2016			K Sumner	419	Internal Audit	60.00	
Beginning Balance		16892.28	Portesham VH	420	Hall Hire	24.00	
Income		2135.77	Wessex Ground Services	421	Playing field and Allotments	201.50	
Expenditure		2459.58					
Ending Balance		16568.47				2459.58	
			Payments to be authorised				
N S & I		16294.15	Mrs M Harding	**	422	Salary/Expenses	1,009.52
Income		0.00	HMRC	*	423	PAYE	14.21
Expenditure		0.00	Portesham VH	*	424	Hall hire	60.00
Ending Balance		16294.15	Wessex Ground Services	*	425	Playing field and Allotments	81.50
Year to date position			Strangways VH	*	426	Hall hire Parish and PC meeting	30.00
B/Fwd April 15		25686.93					
Income		13185.77					
Expenditure		-7205.31					
Unpresented payments this month		1195.23					1,195.23
Unpresented receipts		0.00					
			Bank Balances as at 31st May 2016				
			N S & I				16294.15
			Lloyds				16568.47
							32862.62

0.00

- 1 * to approve payments and receipts in line with internal controls
- 2 ** This payment includes purchase of a notice board for Bier House and SLCC membership and Stationery