

Chesil Bank Parish Council			Finance report for Mar PC meeting			
Receipts cleared from Bank			Payments cleared from Bank			
Grassby/Elgie	Burial income	485.00	M Harding	491	Salary/Expenses	698.09
Chesil Bank Pre-school	Donation for play area	80.00	HMRC	492	PAYE	17.09
Woods/Mentern	Burial income	100.00	Portesham VH	493	Hall hire	24.00
Internet Cafe	Takings	18.00	Langton Herring	494	Hall hire	15.00
Clifton	Burial income	385.00	Wessex Ground Services	495	playingfield contract	81.50
		1068.00	Chesil Bank Preschool	496	Donation towards allotments	500.00
			Abbotsbury rec ground	497	Donation towards Insurance	1,250.00
			From Current account	transfer	to NS & I account	6,000.00
Lloyds as at 28th Feb						
		16680.09				
Beginning Balance						
Income		1068.00				
Expenditure		8585.68				
Ending Balance		9162.41				
NS & I			Payments to be authorised			
		16392.05	Mrs M Harding	498	Salary/Expenses	799.54
Income	transfer of funds	6000.00	HMRC	499	PAYE	17.09
Expenditure		0.00	Portesham VH	500	Hall hire	30.00
Ending Balance		22392.05	Wessex Ground Services	501	Playing field contract	81.50
Year to date position			Strangways VH	502	Hall hire	15.00
B/Fwd April 16			Ian Pritchard	503	LH Grass	236.25
		25686.93	Gareth James	504	Grass Contract	284.70
Income		33155.20	M Jolliffe	505	Cemetery & Churchyard	550.00
Expenditure		-29505.75	W B Vincent	506	Abbotsbury Rec Ground	204.00
Unpresented payments this month		2218.08				
Unpresented receipts		0.00				
Balance per accounts		31554.46				

0.00

- 1 * To approve payments and receipts in line with internal controls
- 2 To consider a donation to the repairs to the Churchyard wall at Abbotbsury