

Chesil Bank Parish Council

Finance report for May PC meeting

Receipts cleared		Payments cleared				
DCC	Bier House Grant	1550.00	Mrs M Harding	408	Mrs M Harding	643.70
WDDC	Precept	9500.00	DCC	trans	DCC	1,350.00
			HMRC	409	HMRC	6.80
		11050.00	Portesham VH	410	Portesham VH	30.00
Lloyds as at 30th April			Portland Stone	411	Portland Stone	270.00
Beginning Balance		9392.78	Abbotsbury rec ground	412	Abbotsbury rec ground	1250.00
Income		11050.00				
Expenditure		3550.50				
Ending Balance		16892.28				
						3550.50
N S & I		16294.15	Payments to be authorised			
Income		0.00	Wessex Water	dd	Cemetery water	35.75
Expenditure		0.00	Mrs M Harding	413	Salary/Expenses	682.52
Ending Balance		16294.15	HMRC	414	PAYE	14.01
Year to date position			Gareth James	415	Grass Contract	284.70
B/Fwd April 15		25686.93	Martin Jolliffe	416	Cemetery Grass	550.00
Income		11050.00	W B Vincent	417	Abbotsbury Rec Ground	204.00
Expenditure		-6010.08	Zurich	418	Annual Insurance	403.10
Unpresented payments this month		2459.58	K Sumner	419	Internal Audit	60.00
Unpresented receipts		0.00	Portesham VH	420	Hall Hire	24.00
			Wessex Ground Services	421	Playing field and Allotments	201.50
						2,459.58
Balance per accounts		33186.43	Bank Balances as at 30th April 2016			
			N S & I			16294.15
			Lloyds			16892.28
						33186.43

0.00

- 1 to approve payments and receipts in line with internal controls
- 2 To approve the Annual audit sections 1 & 2
- 3 To approve the Annual Insurance premium currently in a LTA