

Chesil Bank Parish Council

Finance Report for May 2015

Receipts since last meeting		Payments Cleared at Bank	
10-Apr Internet café	90.00	M Harding	Salary/Exp 833.01
23-Apr WDDC Precept	9330.94	HMRC	PAYE 23.60
23-Apr Pritchard Allotment	30.00	Portesham VH	Hall Hire 38.00
23-Apr Internet café	20.00	Wessex Water	Cemetery 33.69
	9,470.94		
Current A/c Bank Rec as at 30th April 2015			
Beginning Balance	7967.96		928.30
Income	9470.94		
Expenditure	928.30		
	16510.60		
	0.00		
NS & I Account as at 30th April		March Payments to be authorised	
Beginning Balance	16165.00	M Harding 317	Salary/Exp 627.34
Income	0.00	HMRC 318	PAYE 6.80
Expenditure	0.00	I Pritchard 319	LH amenity area 38.00
	16165.00	W Vincent 320	Abb rec Grass 189.00
		M Jolliffe 321	Cemetery Grass 500.00
		G James 322	Portesham/Greens 458.32
		Portesham VH 323	Hall Hire 52.00
		K Sumner 324	Internal audit 50.00
		Abbotsbury Rec Ground 325	Donation 1500.00
		Zurich Ins 326	Annual Insurance 333.41
			3754.87
Year to date position		Balance after payments made 31,747.30	
B/Fwd April 15	£ 24,132.96	Bank accounts as at 30th April 2015	
Income	£ 9,470.94	Lloyds Current Account No: 00808665	16510.60
Expenditure	£ 894.86	NS & I: 138063171	16165.00
Vat to be claimed	£ 33.44		
Balance per accounts	32,675.60		32675.60

Finance report

- 1 payments to be approved at the CBPC meeting 11th May 2015
- 2 £693.65 VAT to be claimed from 2014-15 and £33.44 for this period so far
- 3 A further 2 allotments have been let