

Chesil Bank Parish Council

Finance report for Nov PC meeting

Receipts cleared for October			Payments cleared for September			
Allotments	Haine/Chittle	40.00	Mrs M Harding	459	Salary/Expenses	747.08
Internet Cafe	Takings	15.00	HMRC	460	PAYE	17.09
Allotments	Evans	40.00	Wessex Ground Services	461	Playing field and Allotments	81.50
			DAPTC	462	Clerks Seminar-shared cost	13.50
			Sinclair Electrical	463	LH defib	243.00
			Portesham VH	464	Hall hire	60.00
			Langton Herring VH	465	Hall hire	15.00
			Wessex Water	466	Playing field standing charge	25.74
						1202.91
		95.00	Payments to be authorised			
			ICO data protection	dd	Annual subs	35.00
			Wessex Water	dd	Cemetery water	36.82
Lloyds as at 31st October			Mrs M Harding	467	Salary/Expenses	705.77
Beginning Balance		18838.65	HMRC	468	PAYE	17.09
Income		95.00	Wessex Ground Services	469	Playing field contract	81.50
Expenditure		1202.91	P Bridle	470	Paint for Phone box	28.96
Ending Balance		17730.74	M Jolliffe	471	Cemetery and Churchyard	550.00
			G James	472	Grass Contract	284.70
N S & I		16294.15	I Pritchard	473	LH Grass	236.25
Income		0.00	Abbotsbury Church	474	donation	500.00
Expenditure		0.00	Langton Herring Church	475	donation	150.00
Ending Balance		16294.15	Fleet Church	476	donation	100.00
Year to date position			Chesil Magazine	477	donation	125.00
B/Fwd April 15		25686.93	Portesham VH	478	Hall hire	48.00
Income		27463.75	Strangways VH	479	Hall Hire	15.00
Expenditure		-22243.88	W B Vincent	480	Abbotsbury Grass	204.00
						3,118.09
Unpresented payments this month		3118.09	Bank Balances as at 31st Oct			
Unpresented receipts		0.00	N S & I			16294.15
			Lloyds			17730.74
Balance per accounts		34024.89				34024.89

0.00

- 1 * to approve payments and receipts in line with internal controls
- 2 To consider the Budget group report except the budget to be approved at Dec meeting