

**Chesil Bank Parish Council**

**Finance report for Oct PC meeting**

Receipts cleared for September		Payments cleared for September	
Internet Cafe	Takings 27.00	Sinclair Electrical	445 Defib installation 196.00
Commonwealth War C	Burial income 20.00	Paul Bridle	446 Bench maintenance annual fe 575.00
Sportarm	Chesil Fayre 25.00	I Pritchard	447 LH amenity area (2 pmts) 472.50
WDDC	Precept 9500.00	W B Vincent	448 Abbotsbury rec ground 204.00
		Martin Jolliffe	449 Cemetery and Churchyard 550.00
		Gareth James	450 Grass Contract 284.70
		Mrs M Harding	451 Salary/Expenses 686.84
		HMRC	452 PAYE 17.09
		BDO	453 Annual Audit 240.00
		Portesham VH	454 Hall hire 24.00
		The Play Inspection	455 Annual play inspection 270.00
		Wel Medical	456 Defib 719.94
		Wessex Ground Services	457 playing field 151.10
		Dorset & Som Air Ambulance	458 Donation 700.00
			<b>5091.17</b>
	<b>9572.00</b>	<b>Payments to be authorised</b>	
<b>Lloyds as at 30th September</b>		Mrs M Harding	* 459 Salary/Expenses <b>747.08</b>
Beginning Balance	14357.82	HMRC	* 460 PAYE <b>17.09</b>
Income	9572.00	Wessex Ground Services	* 461 Playing field and Allotments <b>81.50</b>
Expenditure	5091.17	DAPTC	* 462 Clerks Seminar-shared cost <b>13.50</b>
Ending Balance	<b>18838.65</b>	Sinclair Electrical	* 463 LH defib <b>243.00</b>
		Portesham VH	* 464 Hall hire <b>60.00</b>
<b>N S &amp; I</b>	16294.15	Langton Herring VH	* 465 Hall hire <b>15.00</b>
Income	0.00	Wessex Water	* 466 Playing field standing charge <b>25.74</b>
Expenditure	0.00		
Ending Balance	<b>16294.15</b>		
<b>Year to date position</b>			
<b>B/Fwd April 15</b>	25686.93		
Income	27368.75		
Expenditure	-19125.79		
			<b>1,202.91</b>
Unpresented payments this month	1202.91	Bank Balances as at 30th Sept	
Unpresented receipts	0.00	N S & I	16294.15
		Lloyds	18838.65
Balance per accounts	<b>35132.80</b>		<b>35132.80</b>

0.00

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to approve payments and receipts in line with internal controls