

Chesil Bank Parish Council

Finance report for Sept PC meeting

| Receipts cleared for July and August | | | Payments cleared for July & Aug | | | |
|--------------------------------------|-------------------|-----------------|----------------------------------|-----|------------------------------|-----------------|
| Stonewater | Glebe House rents | 1609.69 | HMRC | 429 | PAYE | 23.05 |
| G Jolliffe | Chesil Fayre | 25.00 | Langton Herring VH | 430 | Hall hire | 15.00 |
| Internet Cafe | Takings | 23.30 | Diocese of Salisbury | 431 | Glebe Rent | 100.00 |
| J Jolliffe | Chesil Fayre | 35.00 | DAPTC | 432 | Subs | 437.19 |
| W B Vincent | Chesil Fayre | 25.00 | Mrs M Harding | 433 | Salary/Expenses | 914.71 |
| Chesil Fayre Takings | Chesil Fayre | 1200.00 | Portesham VH | 434 | Hall hire | 36.00 |
| Chesil Fayre Takings | Chesil Fayre | 680.00 | J Coombe | 435 | Old Fleet Church tree | 400.00 |
| J & L Hospitality | Chesil Fayre | 25.00 | Wessex Ground Services | 436 | Portesham playing field | 81.50 |
| Fraser | Chesil Fayre | 201.00 | Urban Recreation | 437 | LH play area resurface | 1,254.00 |
| Freiesleben | Chesil Fayre | 25.00 | BHF | 438 | Defib payment | 400.00 |
| Chesil Rocks | donation to Defib | 400.00 | Roy Dalley | 439 | Final payment | 419.00 |
| WI | Chesil Fayre | 10.00 | Mrs M Harding | 440 | Salary/Expenses | 830.36 |
| COOP | Sibley | 45.00 | HMRC | 441 | PAYE | 17.09 |
| Langton Herring fete | goods | 21.99 | Jaks Jons | 442 | toilets for Fayre | 66.00 |
| Ilchester Est | Chesil Fayre | 25.00 | Portesham VH | 443 | hall hire | 24.00 |
| C G Fry | Chesil Fayre | 50.00 | Wessex Ground Services | 444 | Portesham playing field | 81.50 |
| Wessex Ground | Chesil Fayre | 25.00 | | | | 5099.40 |
| | | 4425.98 | Payments to be authorised | | | |
| Lloyds as at 31st Aug | | | Sinclair Electrical | 445 | Defib installation | 196.00 |
| Beginning Balance | | 15031.24 | Paul Bridle | 446 | Bench maintenance annual fee | 575.00 |
| Income | | 4425.98 | I Pritchard | 447 | LH amenity area (2 pmts) | 472.50 |
| Expenditure | | 5099.40 | W B Vincent | 448 | Abbotsbury rec ground | 204.00 |
| Ending Balance | | 14357.82 | Martin Jolliffe | 449 | Cemetery and Churchyard | 550.00 |
| | | | Gareth James | 450 | Grass Contract | 284.70 |
| N S & I | | 16294.15 | Mrs M Harding | 451 | Salary/Expenses | 686.84 |
| Income | | 0.00 | HMRC | 452 | PAYE | 17.09 |
| Expenditure | | 0.00 | | | | |
| Ending Balance | | 16294.15 | | | | |
| Year to date position | | | | | | |
| B/Fwd April 15 | | 25686.93 | | | | |
| Income | | 17796.75 | | | | |
| Expenditure | | -15817.84 | | | | |
| | | | | | | 2,986.13 |
| Unpresented payments this month | | 2986.13 | Bank Balances as at 31st Aug | | | |
| Unpresented receipts | | 0.00 | N S & I | | | 16294.15 |
| | | | Lloyds | | | 14357.82 |
| Balance per accounts | | 30651.97 | | | | 30651.97 |

0.00

- 1 * to approve payments and receipts in line with internal controls
- 2 To consider the installation costs for the defib at LH VH