

Chesil Bank Parish Council

Year End Finance report to 31st March 2016

Receipts cleared		Mar Payments Cleared					
DCC Grant	LH Play area	384.00	Sturmeay Groundworks	389	Sewerage Connection	4,713.60	
DCC Grant	Notice board	200.00	WDDC	390	Building control	130.00	
DCC Grant	Defib Abb	200.00	Mrs M Harding	391	Salary/Exp	633.04	
Internet Café	takings	14.00	HMRC	392	PAYE	7.00	
M Harding	Tablet Purchase	100.00	DAPTC	393	Cllr Guide	12.50	
Abbotsbury Stone wo	Blanchflower	132.00	G Whitby	394	Plants	100.00	
L Bailey	Laptop purchase	120.00	I Pritchard	395	Langton Herring Grass	223.75	
Stonewater	Glebe House rents	1677.24	Strangways Hall	396	Hall Hire	10.00	
DCC Grant	Bier House grant	1350.00	M Jolliffe	397	Cemetery/Churchyard Grass	500.00	
WDDC	Grant for Fleet Church wall	2500.00	W Vincent	398	Abbotsbury Grass	189.00	
Internet Café	Takings	6.00	G James	399	Portesham /Fleet Grass	458.32	
		6683.24	Portesham VH	400	Internet Café	24.00	
			Strangways Hall	401	Defib Donation	200.00	
Lloyds as at 31st March			R H Dalley	402	*	Old Fleet church Wall	1579.40
Beginning Balance		20335.95	M Harding	403	*	TEN notice for Chesil Fayre	21.00
Income		6683.24	DAPTC	404	*	Annual Conference	20.00
Expenditure		17626.41	R H Dalley	405	*	Old Fleet church Wall	1579.40
Ending Balance		9392.78	R H Dalley	406	*	Old Fleet church Wall	1579.40
			Urban Recreation	407	*	Glebe Play area repairs	5646.00
N S & I		16294.15					
Income		0.00					
Expenditure		0.00					
Ending Balance		16294.15					17626.41
Year to date position			Payments to be authorised				
B/Fwd April 15		24132.96					
Income		44707.00					
Expenditure		-43153.03					
Unpresented payments		0.00					
Unpresented receipts		0.00					
Balance per accounts		25686.93	Bank Balances as at 31st March 2016				
			N S & I			16294.15	
			Lloyds			9392.78	
							25686.93
		0.00					

Finance report