

Chesil Bank Parish Council Finance report for June 2018

Receipts cleared from Bank		Payments cleared from Bank			
Stonewater	Houses rent	1490.09	Clerk	Salary/exp	941.80
HMRC VAT	Vat return	147.83	HMRC	PAYE	65.08
Internet Café	Takings	27.00	Portesham Village Hall	Hall Hire	39.00
Grassby	Burial Income	110.00	Wessex Ground Services	Grass contract	84.86
			Gareth James	Grass contract	362.19
			M Jolliffe	Grass contract	575.00
			W B Vincent	Grass contract	228.00
			I Pritchard	Grass contract	243.75
			Zurich	Annual Insurance	415.39
			K Sumner	Internal Auditor	70.00
			Ken Hussey	Quartly play inspections	117.50
		1774.92			
31st May 2018					
Beginning Balance		32134.81			3142.57
Income		1774.92	Payments to be authorised		
Expenditure		3142.57	Clerk	Salary/exp	867.37
Ending Balance		30767.16	HMRC	PAYE	4.73
N S & I		22494.61	DAPTC	Training	12.50
Income		0.00	Portesham Village Hall	Hall hire	42.00
Expenditure		0.00	LH VH	Hall Hire	30.00
Ending Balance		22494.61	Wessex Ground Services	Grass contract	84.86
Year to date position					
B/Fwd April 18		43562.65			1,041.46
Income		14984.92			
Expenditure		-6327.26			
Unpresented payments this month		1041.46	31st May 2018	Balances	
Unpresented receipts		0.00	N S & I- savings		22494.61
Balance per accounts		53261.77	Lloyds Current A/c		30767.16
					53261.77

1 To approve monthly payments 0.00