

**Chesil Bank Parish Council Finance report for May 2018**

Receipts cleared from Bank		Payments cleared from Bank	
Burial Income	185.00	Clerk	728.06
Precept	13000.00	HMRC	6.79
Donation Chesil Fayre	25.00	Wessex Ground services	83.16
		Portesham VH	24.00
		Water 2 Business	22.30
		Water 2 Business	28.92
		Abbotsbury Rec Ground	1250.00
	<b>13210.00</b>		
<b>30th April 2018</b>			
Beginning Balance	21068.04		<b>2143.23</b>
Income	13210.00	<b>Payments to be authorised</b>	
Expenditure	2143.23	Clerk	925.23
Ending Balance	<b>32134.81</b>	HMRC	65.08
<b>N S &amp; I</b>	22494.61	Portesham Village Hall	39.00
Income	0.00	Wessex Ground Services	84.86
Expenditure	0.00	Gareth James	362.19
Ending Balance	<b>22494.61</b>	M Jolliffe	575.00
<b>Year to date position</b>		W B Vincent	228.00
<b>B/Fwd April 18</b>	43562.65	I Pritchard	243.75
Income	13210.00	Zurich	415.39
Expenditure	-5151.73	K Sumner	70.00
			<b>3,008.50</b>
Unpresented payments this month	3008.50	<b>30th April 2018</b>	Balances
Unpresented receipts	0.00	N S & I- savings	22494.61
		Lloyds Current A/c	32134.81
Balance per accounts	<b>54629.42</b>		<b>54629.42</b>

0.00

1 To approve monthly payments