

Chesil Bank Parish Council

Finance Report for November 2015 meeting

<b>Receipts cleared</b>		<b>September payments cleared</b>			
DCC parish map grant to be paid to JS	515.00	Mrs M Harding	354	salary/expenses	637.20
Internet café takings	32.00	HMRC	355	PAYE	6.80
	0.00	DCC village fayre signs	356	signs	84.00
	0.00	DAPTC	357	Clerks seminar/Chairs	47.00
	0.00	Portesham VH	358	Hall hire	39.00
		A J Wolsey	359	Fex Wik Bench	860.00
		Langton Herring Village Hall	360	Hall hire	10.00
		N D Contracting	361	Allotment fence repairs	320.00
		J Suroweic	362	* Plinth Grant	515.00
		Wessex Water	377	* Sewer Connection	349.00
	<b>547.00</b>				<b>2868.00</b>
<b>Lloyds as at 30th September</b>		<b>Nov Payments to be authorised</b>			
Beginning Balance	23233.14	Mrs M Harding	363	* salary/expenses	678.98
Income	547.00	HMRC	364	* PAYE	20.09
Expenditure	2868.00	DAPTC	365	* Clerks seminar/Chairs	30.00
	<b>20912.14</b>	Strangways Hall Hire	366	* Hall hire	10.00
		Portesham VH	367	* Internet café	24.00
<b>N S &amp; I</b>	16165.00	Abbotsbury Church	368	* Donation grass	500.00
	0.00	Chesil Magazine	369	* Chesil Mag	125.00
	<b>16165.00</b>	Fleet Church	370	* Donation grass	100.00
		Langton Herring Church	371	* Donation grass	150.00
<b>Year to date position</b>		ICO Data Collector	dd	* annual registration	35.00
<b>B/Fwd April 15</b>	24132.96	M Jolliffe	372	* Cemetery/Chruchyard	500.00
		W Vincent	373	* Abbotsbury Grass	189.00
Income	27569.11	G James	374	* Port/Abb village greens	458.32
Expenditure	-17919.07	I Pritchard	375	* LH grass contract	223.75
		PVH	376	* Superfast donation	250.00
Unpresented payments	3294.14	<b>Total of Bank accounts as at end Sep 2015</b>			<b>3294.14</b>
		N S & I			16165.00
		Lloyds			20912.14
Balance per accounts	<b>37077.14</b>				<b>37077.14</b>

0.00

Finance report

1 \* to be approved in line with internal controls