

**Winterborne St Martin Finance report for 24th June 2020**

Receipts cleared from Bank		Payments cleared from Bank	
	0.00	Mrs M Harding	Salary Exp 241.29
		HMRC	PAYE 52.60
		ICO	Data reg 35.00
	<b>0.00</b>		
<b>31st May 2020</b>			
Beginning Balance	15693.08		
Income	0.00		
Expenditure	328.89		
Ending Balance	<b>15364.19</b>		
			<b>328.89</b>
		Payments to be authorised for June	
		Mrs M Harding	Salary Exp 281.29
		HMRC	PAYE 52.60
<b>Year to date position</b>		DAPTC	Annual subs 251.59
<b>B/Fwd April 19</b>	12465.68	John Buddle	Grass 3 months 240.00
		Zurich	Annual Ins 473.76
Income	3500.00		
Expenditure	1900.73		
			<b>1,299.24</b>
Unpresented payments	1299.24		Balances
Unpresented receipts	0.00		
		Lloyds Current A/c	15364.19
Balance per accounts	<b>15364.19</b>		<b>15364.19</b>
	0.00		