

Winterborne St Martin Finance report for 26th August 2020

Receipts cleared from Bank		Payments cleared from Bank	
Allotment deposit	25.00	M Usherwood	Allotment materials 37.08
		M Harding	Zoom fee- annual 90.51
		M Harding	Salary/Exp 309.13
		HMRC	PAYE 52.6
	25.00		
31st July 2020			
Beginning Balance	14114.95		
Income	25.00		
Expenditure	489.32		
Ending Balance	13650.63		
			489.32
		Payments to be authorised for Aug	
		M Harding	Salary Exp 226.9
		HMRC	PAYE 52.6
Year to date position		Dorset Council	traffic survey 300
B/Fwd April 19	12465.68		
Income	3575.00		
Expenditure	2969.55		
			579.50
Unpresented payments	579.50		Balances
Unpresented receipts	0.00		
		Lloyds Current A/c	13650.63
Balance per accounts	13650.63		13650.63
	0.00		