

Winterborne St Martin Finance report for 31st August 2019

| | | | |
|-----------------------------------|-----------------|-----------------------------------|----------------------|
| Receipts cleared from Bank | | Payments cleared from Bank | |
| | | HMRC | PAYE 38.00 |
| | | Jon Buddle | Trees & Grass 210.00 |
| | | M Harding | Salary 213.10 |
| | 0.00 | | |
| 26th Aug 2019 | | | |
| Beginning Balance | 13639.61 | | |
| Income | 0.00 | | |
| Expenditure | 461.10 | | |
| Ending Balance | 13178.51 | | |
| | | | 461.10 |
| Year to date position | | Payments to be authorised | |
| B/Fwd April 19 | 12141.67 | M Harding | Salary 172.60 |
| Income | 3925.06 | HMRC | PAYE 38.00 |
| Expenditure | 3128.82 | Jon Buddle- waiting for invoice | Grass contract 0.00 |
| Unpresented payments | 240.60 | Magna 2 x meetings | Hall hire 20.00 |
| Unpresented receipts | 0.00 | | |
| Balance per accounts | 13178.51 | | |
| | | | 230.60 |
| | | | Balances |
| | | Lloyds Current A/c | 13178.51 |
| | | | 13178.51 |

0.00

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To approve monthly payments