

Winterborne St Martin Finance report for 31st July 2019

Receipts cleared from Bank		Payments cleared from Bank	
HMRC	275.06	M Harding	Salary 177.30
		HMRC	PAYE 38.00
		M Harding	Salary 168.30
		HMRC	PAYE 37.80
		Darkin Miller Ltd	Internal Audit 272.16
		Martins Town VH	Canx no fee 0.00
		Magna	Hall hire 10.00
		Village Hall	donation now cashed 50.00
	275.06		
17th July 2019			
Beginning Balance	14118.11		
Income	275.06		
Expenditure	753.56		
Ending Balance	13639.61		753.56
		Payments to be authorised	
		HMRC	PAYE 38.00
		Magna	Hall hire 10.00
		Jon Buddle	Trees & Grass 0.00
		M Harding	Salary 213.10
			261.10
Year to date position			Balances
B/Fwd April 19	12141.67	Lloyds Current A/c	13639.61
Income	3925.06		13639.61
Expenditure	2688.22		
Unpresented payments	261.10		
Unpresented receipts	0.00		
Balance per accounts	13639.61		

0.00

1 To approve monthly payments