

### Winterborne St Martin Finance report for 29th July 2020

Receipts cleared from Bank		Payments cleared from Bank	
Allotment deposit	50.00	Zurich	Annual Ins 473.76
		Mrs M Harding	Salary Exp 281.29
		HMRC	PAYE 52.60
		DAPTC	Annual Subs 251.59
		Jon Buddle	Grass 3 months @ £80 per month 240.00
	<b>50.00</b>		
<b>30th June 2020</b>			
Beginning Balance	15364.19		
Income	50.00		
Expenditure	1299.24		
Ending Balance	<b>14114.95</b>		
			<b>1299.24</b>
		<b>Payments to be authorised for July</b>	
		M Usherwood	paid Allotment materials 37.08
		M Harding	paid Zoom fee 90.51
<b>Year to date position</b>		M Harding	Salary/Exp 309.13
<b>B/Fwd April 19</b>	12465.68	HMRC	PAYE 52.60
Income	3550.00		
Expenditure	2390.05		
			<b>489.32</b>
Unpresented payments	489.32		Balances
Unpresented receipts	0.00		
		Lloyds Current A/c	14114.95
Balance per accounts	<b>14114.95</b>		<b>14114.95</b>
	0.00		