

Winterborne St Martin Finance report for 27th May 2020

Receipts cleared from Bank			Payments cleared from Bank		
Dorset Council	Precept	3500.00	Mrs M Harding		222.40
			HMRC		0.20
			Ian Wigglesworth		50.00
		3500.00			
30th April 2020					
Beginning Balance		12465.68			
Income		3500.00			
Expenditure		272.60			
Ending Balance		15693.08			
					272.60
			Payments to be authorised for May		
			Mrs M Harding		241.29
			HMRC		52.60
Year to date position			ICO		35.00
B/Fwd April 19		12465.68			
Income		3500.00			
Expenditure		601.49			
					328.89
Unpresented payments		328.89			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		15693.08
Balance per accounts		15693.08			15693.08
		0.00			