Winterborne St Martin Finance report for 25th November 20

Receipts cleared from Bank			**Payments cleared from Bank**			
			Paul Bridle		Bench maintenance	260.00
			DAPTC		Training- planning webinar	9.00
			Mrs M Harding		Salary Exp	232.10
			HMRC		PAYE	53.80
			Jon Buddle		Grass contract	160.00
		0.00				
31st Oct 20						
Beginning Balance		16081.73				
Income		0.00				
Expenditure		714.90				
Ending Balance		**15366.83**				
						714.90
			Payments to be authorised for Oct			
			Mrs M Harding		Salary Exp	287.99
			HMRC		PAYE	54.20
Year to date position			D Wiltshire		RBL donation	36.00
B/Fwd April 19		12465.68	M J Fry		Stream clearance works	1176.00
Income		7075.00				
Expenditure		5728.04				
						1,554.19
Unpresented payments		1554.19				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			15366.83
Balance per accounts		**15366.83**				**15366.83**
		0.00				