

WSMPC Finance report Oct 20

Winterborne St Martin Finance report for 28th October 2020					
Receipts cleared from Bank			Payments cleared from Bank		
Dorset Council		3500.00	M Harding	Salary Exp	257.70
			HMRC	PAYE	60.20
			DAPTC	Training - Clerk Agendas/Minutes	11.50
		3500.00			
30th September 20					
Beginning Balance		12911.13			
Income		3500.00			
Expenditure		329.40			
Ending Balance		16081.73			
					329.40
			Payments to be authorised for Oct		
			Paul Bridle	Bench maintenance	260.00
			DAPTC	Training- planning webinar	9.00
Year to date position			Mrs M Harding	Salary Exp	232.10
B/Fwd April 19		12465.68	HMRC	PAYE	53.80
Income		7075.00			
Expenditure		4013.85			
					554.90
Unpresented payments		554.90			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		16081.73
Balance per accounts		16081.73			16081.73
		0.00			