

Winterborne St Martin Finance report for year end 31st March 2019

Receipts cleared from Bank		Payments cleared from Bank	
	0.00		
31st March 2019			
Beginning Balance	10909.75		
Income	0.00		
Expenditure	0.00		
Ending Balance	12256.67		
			0.00
Year to date position		Payments to be authorised at the April Meeting	
B/Fwd April 18	10909.75	<i>Staff Salaries</i>	<i>Final</i> 160.84
		<i>Staff Salaries</i>	<i>First</i> 151.80
Income	8197.62	<i>HMRC</i>	<i>PAYE</i> 77.80
		<i>Grove Community Room</i>	<i>Hall Hire</i> 10.00
Expenditure	6965.70	<i>J Buddle</i>	<i>TBC Grass cutting (1 cut)</i> 30.00
			430.44
Unpresented payments	-115.00	31st March 2019	
Unpresented receipts	0.00		Balances
Balance per accounts	12256.67	Lloyds Current A/c	12256.67
			12256.67

0.00

1 To approve monthly payments