

**Winterborne St Martin Finance report for 30th April 2019**

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>		
		DAPTC	Annual subs	246.41
		S Slade	Salary	160.84
		M Harding	Salary	172.80
		HMRC	PAYE	77.80
		Magna	Grove community room	10.00
		J Buddle	Grass contract	30.00
	<b>0.00</b>			
<b>30th April 2019</b>				
Beginning Balance	12141.67			
Income	0.00			
Expenditure	1290.96			
Ending Balance	<b>10850.71</b>			
				<b>697.85</b>
<b>Year to date position</b>		<b>Payments to be authorised</b>		
<b>B/Fwd April 18</b>	12141.67	Magna	Grove community room	10.00
Income	0.00	M Harding	Laptop and accessories	518.11
Expenditure	1290.96	J Buddle	Grass contract	30.00
Unpresented payments	0.00	ICO- to pay via DD	Data regulations	35.00
Unpresented receipts	0.00			
Balance per accounts	<b>10850.71</b>			<b>593.11</b>
		<b>30th April 2019</b>		<b>Balances</b>
		Lloyds Current A/c		10850.71
				<b>10850.71</b>

1

To approve monthly payments

0.00