

Winterborne St Martin Finance report for 26th Feb 2020

Receipts cleared from Bank			Payments cleared from Bank		
Osborne	Garage and Parking rent	880.00	M Harding	Salary/Expenses	334.75
HMRC	Vat refund	233.47	HMRC	PAYE	76.00
			DAPTC	Bring you	55.00
			DAPTC	Budget & Precepts	20.00
			Graham Herbert	Website £9 per month in advance	108.00
			Magna	Hall hire	30.00
		1113.47			
21st February 2020					
Beginning Balance		13215.00			
Income		1113.47			
Expenditure		623.75			
Ending Balance		13704.72			
					623.75
Year to date position			Payments to be authorised		
B/Fwd April 19		12141.67	M Harding	Salary/Expenses	296.33
Income		7838.53	HMRC	PAYE	68.20
Expenditure		6654.76	D Wiltshire	Materials	14.75
Unpresented payments		379.28	J Buddle	Grass contract	0.00
Unpresented receipts		0.00			
Balance per accounts		13704.72			379.28
					Balances
			Lloyds Current A/c		13704.72
					13704.72
		0.00			