

**Winterborne St Martin Finance report for 21st November 2019**

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>	
Magna	Best Village prize	50.00	
			HMRC
			PAYE
			38.00
			M Harding
			Salary/Expenses
			180.10
			Magna
			Hall hire
			40.00
			DAPTC
			Training
			80.00
			M J Fry
			Garage roof repair
			61.20
			Dorset Council
			Elections May 2019
			556.42
		<b>50.00</b>	
<b>19th November 2019</b>			
Beginning Balance		15481.81	
Income		50.00	
Expenditure		955.72	
Ending Balance		<b>14576.09</b>	
			<b>955.72</b>
<b>Year to date position</b>			
<b>B/Fwd April 19</b>		12141.67	
Income		6725.06	
Expenditure		5197.83	
Unpresented payments		907.19	
Unpresented receipts		0.00	
Balance per accounts		<b>14576.09</b>	
		0.00	
			<b>907.19</b>
			Balances
			Lloyds Current A/c
			14576.09
			<b>14576.09</b>