

**Winterborne St Martin Finance report for 31st May 2019**

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>			
Dorset Council	Precept	2750.00	DAPTC	Annual subs	246.41
M Hearing	Book of Martinstown	900.00	S Slade	Salary	160.84
Vat refund		275.06	M Harding	Salary	172.80
			HMRC	PAYE	77.80
			Magna	Grove community room	10.00
			J Buddle	Grass contract	30.00
			Magna	Grove community room	10.00
			M Harding	Laptop and accessories	518.11
		<b>3925.06</b>	Came & Co	Annual Insurance	412.60
<b>31st May 2019</b>			ICO	Data regulations	35.00
Beginning Balance		12151.67	Unpresented Chq from 2018-2019	hall hire	10.00
Income		3925.06	M Harding	Salary	177.30
Expenditure		1898.86	HMRC	PAYE	38.00
Ending Balance		<b>14177.87</b>			
					<b>1898.86</b>
			<b>Payments to be authorised</b>		
			M Harding	Salary/Exp	168.30
			HMRC	PAYE	37.80
<b>Year to date position</b>			Darkin Miller	Internal Audit	272.16
<b>B/Fwd April 18</b>		12141.67	Martinstown VH	Annual Parish meeting hire	14.00
Income		3925.06	Magna Grove Room	June PC meeting	10.00
Expenditure		2441.12			
Unpresented payments		552.26			
Unpresented receipts		0.00			
Balance per accounts		<b>14177.87</b>			<b>502.26</b>
			<b>31st May 2019</b>	<b>Balances</b>	
			Lloyds Current A/c		14177.87
					<b>14177.87</b>

0.00

1 To approve monthly payments