Winterborne St Martin Finance report for 29th Jan 2020

Receipts cleared from Bank

Osborne	Garage and Parking rent	880.00
HMRC	Vat refund	233.47
		1113.47

22nd January 2020

Beginning Balance	13215.00
Income	1113.47
Expenditure	183.00
Ending Balance	**14145.47**

Year to date position

B/Fwd April 19	12141.67
Income	7838.53
Expenditure	6245.48
Unpresented payments	410.75
Unpresented receipts	0.00
Balance per accounts	**14145.47**

0.00

Payments cleared from Bank

DAPTC	Bring your own Chair	55.00
DAPTC	Budget & Precepts	20.00
Graham Herbert	Website £9 per month in advance	108.00
		183.00

Payments to be authorised

M Harding	Salary/Expenses		334.75
HMRC	PAYE		*76.00*
Magna	Hall hire	Awaiting invoice	*0.00*
			410.75

	Balances
Lloyds Current A/c	14145.47
	14145.47