

Winterborne St Martin Finance report for 30th Oct 2019

Receipts cleared from Bank		Payments cleared from Bank			
Dorset Council	Precept	2750.00	HMRC	PAYE	38
Magna	Best Village prize	50.00	Jon Buddle	Trees & Grass	210
			M Harding	Salary	213.1
			M Harding	Salary	172.60
			HMRC	PAYE	38.00
			Jon Buddle	Grass contract	30.00
			HMRC	PAYE	37.80
			M Harding	Salary	168.30
		2800.00			
Oct-19					
Beginning Balance		13639.61			
Income		2800.00			
Expenditure		907.80			
Ending Balance		15531.81			
					907.80
Year to date position			Payments to be authorised		
B/Fwd April 19		12141.67	HMRC	PAYE	38.00
Income		6725.06	M Harding	Salary/Expenses	180.10
Expenditure		3734.22	Magna	Hall hire	40.00
Unpresented payments		399.30	DAPTC	Training	80.00
Unpresented receipts		0.00	M J Fry	Garage roof repair	61.20
Balance per accounts		15531.81	J Buddle	Invoice to come	
					399.30
					Balances
			Lloyds Current A/c		15531.81
					15531.81

0.00

1 To approve monthly payments