

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

<b>Receipts cleared from Bank</b>		<b>Payments cleared from Bank</b>	
		M Harding	Salary/Expenses 277.70
		HMRC	PAYE 63.20
		DAPTC	Training 23.00
		RBL	Wreaths 44.00
	<b>0.00</b>		
<b>31st December 2019</b>			
Beginning Balance	13622.90		
Income	0.00		
Expenditure	407.90		
Ending Balance	<b>13215.00</b>		<b>407.90</b>
		<b>Payments to be authorised</b>	
			-
<b>Year to date position</b>			
<b>B/Fwd April 19</b>	12141.67		
Income	6725.06		
Expenditure	5651.73		
Unpresented payments	0.00		
Unpresented receipts	0.00		
Balance per accounts	<b>13215.00</b>		
	0.00		
		<b>Balances</b>	
		Lloyds Current A/c	13215.00
			<b>13215.00</b>