

The Comptons Toller & Wynford PC Finance report for May 2023

Receipts cleared from Bank		Payments cleared from Bank			
Dorset Council	Precept	1300.00	Barrriers direct	Grit Bins	494.1
Lloyds	Interest	1.21			
		1301.21			
As at 30th April					
Beginning Balance		4991.24			
Income		1301.21			
Expenditure		494.10			
Ending Balance		5798.35			
					494.10
			Payments to be authorised		
			M Harding	Salary/Expenses	186.90
			HMRC	PAYE	36.60
Year to date position			DAPTC	Annual Subs	57.68
B/Fwd April 23		4991.24	D Wiltshire	Internal Audit	65.00
			CVVH	Hall Hire	20.00
Income		1302.92	Community First	Annual Ins	159.45
			A Hart	Locum clerk Annual meeting	40.00
Expenditure		1059.73			
					565.63
Unpresented payments		565.63			Balances
Unpresented receipts		1.71			
			Lloyds Current A/c		2797.14
			Lloyds Savings account		3001.21
Balance per accounts		5798.35			5798.35
		0.00			