

**The Comptons Toller & Wynford PC Finance report for May 2022**

Receipts cleared from Bank		Payments cleared from Bank			
Dorset Council	1300.00				
		<b>1300.00</b>			
<b>30th April 2022</b>					
Beginning Balance	4398.84				
Income	1300.00				
Expenditure	0.00				
Ending Balance	<b>5698.84</b>				
					<b>0.00</b>
			Payments to be authorised		
			Mrs M Harding	Salary/ Exp	176.82
			HMRC	PAYE	34.20
<b>Year to date position</b>			DAPTC	Annual Subs	55.04
<b>B/Fwd April 22</b>	4398.84		Village Hall	Hall hire	20.00
			Ian Wigglesworth	Internal Audit	60.00
Income	1300.00		Community First	Insurance	159.45
Expenditure	505.51				
					<b>505.51</b>
Unpresented payments	505.51				Balances
Unpresented receipts	0.00				
			Lloyds Current A/c		5698.84
Balance per accounts	<b>5698.84</b>				<b>5698.84</b>
	0.00				