

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

Receipts cleared from Bank		Payments cleared from Bank		
		Mrs M Harding	Salary/ Exp (website)	265.45
		HMRC	PAYE	34.20
		DAPTC	Training (Shared Cost)	8.4
		<b>0.00</b>		
	<b>Aug-22</b>			
Beginning Balance		5193.33		
Income		0.00		
Expenditure		308.05		
Ending Balance		<b>4885.28</b>		
				<b>308.05</b>
			<b>Payments to be authorised</b>	
		Mrs M Harding	salary/Exp	176.82
		HMRC	PAYE	34.20
<b>Year to date position</b>		DAPTC	Training (Shared Cost)	8.00
<b>B/Fwd April 22</b>		4398.84	Village Hall	20.00
Income		1300.00		
Expenditure		1052.58		
				239.02
Unpresented payments		239.02		Balances
Unpresented receipts		0.00		
			Lloyds Current A/c	4885.28
Balance per accounts		<b>4885.28</b>		<b>4885.28</b>
		0.00		