

The Comptons Toller & Wynford PC Finance report for 9th Sep 21

Receipts cleared from Bank		Payments cleared from Bank			
DC	Precept	1300.00	April payments?	TBC	797.98
HMRC	VAT refund	268.32	HMRC	PAYE	25.20
			M Harding	Internal Audit	60.00
			HMRC	PAYE	7.60
			A Hart	Salary/Exp (month 1)	126.94
			DAPTC	Annual subs	85.29
			Community First Ins	Annual Insurance	159.45
			A Hart	Salary/Exp (month 2 & 3)	159.36
		1568.32	HMRC	PAYE	19.00
31st March 2021			Easyspace	Website	125.04
Beginning Balance		4352.74	Michele Harding	Salary/Expenses (Month 4)	168.17
Income		1568.32	HMRC	PAYE	25.20
Expenditure		1759.23			
Ending Balance		4161.83			
					1759.23
			Payments to be authorised		
			M Harding	Salary	112.20
			HMRC	Paye	22.40
Year to date position					
B/Fwd April 21		4352.74			
Income		1568.32			
Expenditure		1893.83			
					134.60
Unpresented payments		134.60			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		4161.83
Balance per accounts		4161.83			4161.83
		0.00			