The Comptons Toller & Wynford PC Finance report for 10th March 2022						
Receipts cleared from Bank			**Payments cleared from Bank**			
None			Michele Harding	Salary/Exp (month 8 & 9) Paid 04/01		164.80
			HMRC	PAYE- paid 04/01		33.80
			Michele Harding	Salary/Exp (Month 10)		89.7
			HMRC	Paye		16.80
		0.00				
31st March 2021						
Beginning Balance		4981.63				
Income		0.00				
Expenditure		305.10				
Ending Balance		**4676.53**				
						305.10
			Payments to be authorised			
			CV VH	Hall hire		20.00
			Michele Harding	Salary/Exp (Months 11 & 12)		181.99
Year to date position			HMRC	Paye		36.2
B/Fwd April 21		4352.74	DAPTC	Training finance ofr Cllrs (NA)		30.00
Income		2868.32				
Expenditure		2812.72				
						268.19
Unpresented payments		268.19				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			4676.53
Balance per accounts		**4676.53**				**4676.53**
		0.00				