

The Comptons Toller & Wynford PC Finance report for 2nd Nov 21

Receipts cleared from Bank			Payments cleared from Bank		
DC	Precept	1300.00	Michele Harding	Salary/Expenses (Month 5)	112.20
			HMRC	PAYE	22.40
			CV VH	Hall hire	20.00
		1300.00			
31st March 2021					
Beginning Balance		4161.83			
Income		1300.00			
Expenditure		154.60			
Ending Balance		5307.23			
					154.60
			Payments to be authorised		
			DAPTC	Neighbourhood plan training	78.00
			Michele Harding	Salary/Expenses (Months 6 & 7)	208.80
Year to date position			HMRC	PAYE	33.80
B/Fwd April 21		4352.74	Chesil Bank PC	zoom fee	5.00
Income		2868.32			
Expenditure		2239.43			
					325.60
Unpresented payments		325.60			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		5307.23
Balance per accounts		5307.23			5307.23
		0.00			