The Comptons Toller & Wynford PC Finance report for Jan 2023						
Receipts cleared from Bank			**Payments cleared from Bank**			
None			Mrs M Harding	salary/Exp		246.92
			HMRC	PAYE		46.60
			DAPTC	Training (Shared Cost)		9.00
		0.00				
Sep						
Beginning Balance		5946.26				
Income		0.00				
Expenditure		302.52				
Ending Balance		**5643.74**				
						302.52
			Payments to be authorised			
			Mrs M Harding		salary/Exp	196.69
			HMRC		PAYE	36.8
Year to date position			Village hall		Hall hire	20.00
B/Fwd April 22		4398.84	D & SAA		Donation	100.00
Income		2600.00				
Expenditure		1708.59				
						353.49
Unpresented payments		353.49				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			5643.74
Balance per accounts		**5643.74**				**5643.74**
		0.00				