The Comptons Toller & Wynford PC Finance report for 20th January 2022						
Receipts cleared from Bank			**Payments cleared from Bank**			
None			DAPTC		Neighbourhood plan training	**78.00**
			Michele Harding		Salary/Expenses (Months 6 & 7)	**208.80**
			HMRC		PAYE	**33.80**
			Chesil Bank PC		zoom fee	**5.00**
		0.00				
31st March 2021						
Beginning Balance		5307.23				
Income		0.00				
Expenditure		325.60				
Ending Balance		**4981.63**				
						325.60
			Payments to be authorised			
			Michele Harding	Salary/Exp (month 8 & 9) Paid 04/01		164.80
			HMRC	PAYE- paid 04/01		33.80
Year to date position			Michele Harding	Salary/Exp (Month 10)		89.7
B/Fwd April 21		4352.74	HMRC	Paye		16.80
			CV VH	Hall hire		20.00
Income		2868.32				
Expenditure		2564.53				
						325.10
Unpresented payments		325.10				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			4981.63
Balance per accounts		**4981.63**				**4981.63**
		0.00				