

The Comptons Toller & Wynford PC Finance report for 21st July 2020

Receipts cleared from Bank			Payments cleared from Bank			
Dorset Council	Precept	1237.00	K Jones		Salary Exp	717.36
			DAPTC		Annual Subs	51.78
			Community Insurance		Annual Insurance	170.97
			PKF Littlejohn		Audit fee 2018-19	48
			M Harding		Internal Audit fee 2019-20	60.00
		1237.00				
30th May 2012						
Beginning Balance		5339.12				
Income		1237.00				
Expenditure		1048.11				
Ending Balance		5528.01				
						1048.11
			Payments to be authorised for July			
			Compton Hall		Jan 20 hire	20.00
Year to date position			D & SAA		Donation	50.00
B/Fwd April 19		5339.12	M Harding		Clerk's Hours & Expenses- website	454.95
Income		1237.00				
Expenditure		1573.06				
						524.95
Unpresented payments		524.95				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			5528.01
Balance per accounts		5528.01				5528.01
		0.00				

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