

The Comptons Toller & Wynford PC Finance report for 12th November 2020

Receipts cleared from Bank

Dorset Council	Precept
CPRE Grant	Finger posts

Payments cleared from Bank

1237.00	Lord Wynford
90.00	M Harding

Finger posts	196.45
Clerk hours	177.00

1327.00

12th Oct 2020

Beginning Balance	5073.06
Income	1327.00
Expenditure	373.45
Ending Balance	6026.61

373.45

Payments to be authorised for Nov

Year to date position B/Fwd April 20	5339.12	Compton Hall D & SAA Amanda Hart	Jan 20 hire Donation Salary Exp	20.00 50.00 ?
---	---------	--	---------------------------------------	---------------------

Income	2564.00
--------	---------

Expenditure	1946.51
-------------	---------

70.00

Unpresented payments	70.00
----------------------	-------

Unpresented receipts	0.00
----------------------	------

Balances

Balance per accounts	6026.61
----------------------	----------------

Lloyds Current A/c

6026.61

6026.61

0.00