

Winterborne St Martin Finance report for 27th Jan 2021					
Receipts cleared from Bank			Payments cleared from Bank		
			DAPTC	Training- Planning sessions	39.00
			DAPTC	Training planning sessions	52.00
			DAPTC	Training- Clerk communications	10.00
			Mrs M Harding	Salary Exp	232.70
			HMRC	PAYE	54.00
			Free Thought Ltd	Domain purchase	150.00
			DAPTC	Training planning sessions 20/29/	49.00
			M J Fry	Stream clearance	1176.00
		0.00			
31st Dec 20					
Beginning Balance		14948.64			
Income		0.00			
Expenditure		1762.70			
Ending Balance		13185.94			
					1762.70
			Payments to be authorised for Oct		
			Mrs M Harding	Salary Exp	228.20
			HMRC	PAYE	54.00
Year to date position					
B/Fwd April 20		12465.68			
Income		7075.00			
Expenditure		6636.94			
					282.20
Unpresented payments		282.20			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		13185.94
Balance per accounts		13185.94			13185.94
		0.00			