The Comptons Toller & Wynford PC Finance report for Sep 2023						
Receipts cleared from Bank			**Payments cleared from Bank**			
Lloyds	Interest	2.30	C Sclater		APA refreshments	20.00
Lloyds	Interest	2.72	M Harding		Salary	176.80
			HMRC		PAYE	36.80
		5.02				
As at 30th April						
Beginning Balance		4991.24				
Income		5.02				
Expenditure		233.60				
Ending Balance		**4762.66**				
						233.60
			Payments to be authorised			
			M Harding		Salary/Expenses	**226.94**
			HMRC		PAYE	**36.60**
Year to date position			CVVH		Annual Subs	**20.00**
B/Fwd April 23		4991.24	Wynford Eagle Farms		Internal Audit	**825.00**
Income		1314.65				
Expenditure		2361.87				
						1,108.54
Unpresented payments		1108.54				Balances
Unpresented receipts		0.00				
			Lloyds Current A/c			1037.91
			Lloyds Savings account			4014.65
Balance per accounts		**5052.56**				**5052.56**
		0.00				