

The Comptons Toller & Wynford PC Finance report for March 2023

Receipts cleared from Bank				Payments cleared from Bank	
None			Mrs M Harding	Salary/Expenses	196.69
			HMRC	PAYE	36.8
			Village Hall	Hall Hire	20
			D & SAA	Donation none made last year	100
			Transfer to Savings account		3000.00
		0.00			
Jan-23					
Beginning Balance		5643.74			
Income		0.00			
Expenditure		3353.49			
Ending Balance		2290.25			
					3353.49
			Payments to be authorised		
			Mrs M Harding	salary/Exp	242.21
			HMRC	PAYE	36.8
Year to date position			Village hall	Hall hire	20.00
B/Fwd April 22		4398.84			
Income		2600.00			
Expenditure		2007.60			
					299.01
Unpresented payments		299.01			Balances
Unpresented receipts		0.00			
			Lloyds Current A/c		2290.25
			Lloyds Savings account		3000.00
Balance per accounts		5290.25			5290.25
		0.00			