

Berwick St James Parish Meeting

Receipts for Year 01.04.2008 to 31.03.2009

Date	Reference	Detail	Amount
29.04.2008	Auto Credit	Precept SDC	£375.00
30.09.2008	Auto Credit	Precept SDC	£375.00
TOTAL			£750.00

Payments for Year 01.04.2008 to 31.03.2009

Date	Reference	Detail	Amount
11.06.2008	Cheque No 66610	WALC	£38.66
11.06.2008	Cheque No 66610	WALC VAT	£6.77
12.06.2008	Cheque No 66611	Parish Mag Contribution	£80.00
02.07.2008	Cheque No 66612	Parish Insurance	£198.00
22.12.2008	Cheque No 66613	Reading Room Maintenance	£250.00
TOTAL			£573.43

Receipts and Payments Summary

01.04.2008	Opening Balance	£664.93
	Add Total Receipts	£750.00
	Less Total Payments	£573.43
31.03.2009	Balance Carried Forward	£841.50

These cumulative funds are represented by:

Lloyds Bank A/C No. 0442502 (current) as at 31st Mar 2009 a balance of £841.50

Signed

R.C.S. Basham

Chairman

C.C. Wood

Responsible Financial Officer

Date

28 April 2009

Date

22-04-09