

Berwick St James Parish Meeting

Receipts for Year 01.04.2007 to 31.03.2008

Date	Reference	Detail	Amount
24.04.2007	Auto Credit	Precept SDC	£375.00
25.09.2007	Auto Credit	Precept SDC	£375.00
TOTAL			£750.00

Payments for Year 01.04.2007 to 31.03.2008

Date	Reference	Detail	Amount
15.05.2007	Chq. No. 666603	Zurich Insurance	£198.00
26.06.2007	Chq. No. 666604	To Reading Room	£250.00
18.07.2007	Chq. No. 666605	Wilts Ass of Local C'cils	£38.71
27.05.2006	Chq. No. 666605	VAT	£6.77
26.06.2006	Chq. No. 666607	CJS Handyman Services	£82.00
12.11.2007	Chq. No. 666608	Mazars	£20.00
12.11.2007	Chq. No. 666608	VAT	£3.50
31.12.2007	Chq. No. 666609	Donation Parish Mag	£80.00
TOTAL			£678.98

Receipts and Payments Summary

01.04.2007	Opening Balance	£593.91
	Add Total Receipts	£750.00
		£1,343.91
	Less Total Payments	£678.98
31.03.2008	Balance Carried Forward	£664.93

These cumulative funds are represented by:

Lloyds Bank A/C No. 0442502 (current) as at 31st Mar 2008 a balance of £664.9

Signed _____
Chairman Responsible Financial Officer

Date _____ Date _____