

Berwick St James Parish Meeting

Receipts for Year 01.04.2010 to 31.03.2011

Date	Reference	Detail	Amount
23.04.2010	Auto Credit	Wilts Council Precept	£750.00
07.10.2010	Deposit	Village Race Meeting	£671.40
TOTAL			£1,421.40

Payments for Year 01.04.2010 to 31.03.2011

Date	Reference	Detail	Amount
15.06.2010	Cheque 66621	WALC	£40.25
15.06.2010	Cheque 66621	VAT	£6.04
16.06.2010	Cheque 66620	Parish Liability Insurance	£201.50
16.06.2010	Cheque 66620	Admin Charge	£30.23
16.06.2010	Cheque 66620	Tax 5%	£10.08
07.08.2010	Cheque 66622	Mazars Fee	£70.00
07.08.2010	Cheque 66622	VAT	£12.25
03.09.2010	Cheque 66624	Parish Mag. Funds 2 Years	£160.00
06.09.2010	Cheque 66623	Reading Room Funds	£500.00
02.11.2010	Cheque 66625	Village Funds from Race	£671.40
TOTAL			£1,701.75

Receipts and Payments Summary

01.04.2010	Opening Balance	£1,078.54
	Add Total Receipts	£1,421.40
		£2,499.94
	Less Total Payments	£1,701.75
31.03.2011	Balance Carried Forward	£798.19

These cumulative funds are represented by:

Lloyds Bank A/C No. 0442502 (current) as at 31st Mar 2011 a balance of £798.19

Signed _____
Chairman
Responsible Financial Officer

Date _____ Date _____