

## Berwick St James Parish Meeting Accounts 2016-2017

<b>01/04/14 Balance as at 1st April 2016</b>		<u>Precept</u> <b>£809.90</b>	<u>Community Fund</u> <b>£4,378.47</b>	<u>A303 Fund</u> <b>£0.00</b>
25-Apr	Precept: Wiltshire Council	1,250.00		
29-Apr	Wiltshire Association of Local Councils	59.40		
29-Apr	C & D King Ltd -Marquee	999.00		
09-May	Wiltshire Council -marquee grant	999.00		
10-May	BSJ Reading Room	500.00		
10-May	Graveyard maintenance - N A Moss (various)	500.00		
11-May	Marie Perry - wheelie bin stickers		47.97	
23-May	C & D King-Marquee storage boxes		126.00	
25-May	Community First Trading Insurance	250.16		
06-Jun	Wine for village meetings		80.00	
06-Jun	Queen's 90th Birthday Party: Cash (Band £480 + £30 float/prizes)		510.00	
16-Jun	Marquee hire - Occasions Marquees		432.00	
17-Jun	Cash deposit -Queen's 90th celebrations		1,491.03	
23-Jun	Cash - 2 cheques re Queen's 90th celebrations		110.00	
05-Jul	Marquee Hire-Webb	70.00		
08-Jul	Marquee Hire-Ridley		35.00	
29-Jul	Marquee hire -Waves Training (Whiting)	70.00		
07-Aug	A Gatling reimbursement for defibrillator pads		65.20	
26-Aug	Marquee hire- Hiscock		35.00	
24-Oct	Devizes Textiles		120.00	
28-Oct	BSJ Reading Room		1,250.00	
28-Oct	BSJ Parish Church Council		1,250.00	
28-Oct	Marquee hire -Riding		35.00	
28-Oct	Donation: Wiltshire Air Ambulance		300.00	
28-Oct	Neil MacDougall- bags for marquee		131.45	
15-Nov	Neil MacDougall- mouse repellent devices		90.49	
13-Jan	Annual payment for Parish Magazine		80.00	
05-Feb	Parish Online		33.60	
	A303 Various contributions -cash, cheque, transfer			19,050.00
19-Feb	Hire of Girl Guide Centre			24.00
20-Feb	J C Signs			303.20
<b>31/03/17 Balance as at 31 March 2017</b>		<b>£890.34</b>	<b>£1,807.79</b>	<b>£18,722.80</b>