

Berwick St James Parish Meeting

Receipts for Year 01.04.2011 to 31.03.2012

Date	Reference	Detail	Amount
26.04.2011	Auto Credit	Wilts Council Precept	£750.00
TOTAL			£750.00

Payments for Year 01.04.2011 to 31.03.2012

Date	Reference	Detail	Amount
19.04.2011	Cheque 66627	Playground gate repair	£10.00
19.04.2011	Cheque 66627	VAT	£1.00
15.06.2011	Cheque 66628	WALC	£39.93
15.06.2011	Cheque 66628	VAT	£7.99
16.06.2011	Cheque 66627	Parish Insurance	£190.00
16.06.2011	Cheque 66627	Tax 6%	£11.40
16.06.2011	Cheque 66627	Admin Charge	£38.00
15.08.2011	Cheque 66630	Parish Magazine Funds	£80.00
18.08.2011	Cheque 66629	Mazars Fee	£70.00
18.08.2011	Cheque 66629	VAT	£14.00
26.08.2011	Cheque 66631	Reading Room Funds	£500.00
19.10.2011	Cheque 66632	Playground gate replacement	£38.62
19.10.2011	Cheque 66632	VAT	£2.59
13.02.2012	Cheque 66633	Reading Room Funds	£250.00
TOTAL			£1,253.53

Receipts and Payments Summary

01.04.2011	Opening Balance	£798.19
	Add Total Receipts	£750.00
		£1,548.19
	Less Total Payments	£1,253.53
31.03.2011	Balance Carried Forward	£294.66

These cumulative funds are represented by:

Lloyds Bank A/C No. 0442502 (current) as at 31st Mar 2012 a balance of £294.66

Signed _____
Chairman
Responsible Financial Officer

Date _____ Date _____