Swainswick Parish Council Accounts as at 2nd February 2016

CASH BOOK

Balance bfwd 31/03/15		6654.40					
	Receipts			**Expenditure**	**Cheque**		
01/04/2015	Precept	1400.00	07/04/2014	B&NES Notice Board Fee	367	1.00	
			07/04/2015	ALCA Membership	368	48.15	
01/04/2015	Parish		07/04/2015	J Barrett - green/path maint.	369	300.00	
	Grant	40.00	14/07/2014	Downlands Tree Surgery	370	780.00	
			28/06/2015	Zurich Insurance	371	264.22	
14/06/2015	Marquee		23/07/2015	Bath Preservation Trust	372	15.00	
	Rental	50.00	09/11/2015	Swainswick PCC	373	800.00	
			02/02/2016	R Clist refund re PC + Hdrive		399.98	
01/10/2015	PRECEPT	1400.00	02/02/2016	R Clist refund re Domain name		15.00	
01/10/2015	Grant	40.00	02/02/2016	A Clist web site creation		300.00	
29/01/2016	Transparency Fund	1264.00					
	Total Receipts	4194.00		Total Expenditure		2923.35	
		10848.40					
				Balance		7925.05	
Building Society		**5434.10**		Lloyds		**2490.95**	**7925.05**