Swainswick Parish Council Accounts Year End 31st March 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	374	399.98	
01/10/2015	PRECEPT	1400.00	02/02/2016	R Clist refund re Domain name	375	15.00	
01/10/2015	Grant	40.00	02/02/2016	A Clist web site creation	376	300.00	
31/12/2015	B.Soc Interest	59.78	22/03/2016	HMRC PAYE	377	170.00	
29/01/2016	Transparency Fund	1264.00	22/03/2016	R Clist Expenses 2015/2016	378	80.00	
16/02/2016	SWVAG refund	46.85	22/03/2016	R Clist Annual Salary	379	680.00	
	Total Receipts	4300.63		Total Expenditure		3853.35	
		10955.03					
				Balance		7101.68	
Building Society		**5493.88**		Lloyds		**1607.80**	**7101.68**