

Swainswick Parish Council Year-End Accounts 31st March 2017

CASH BOOK

Balance b/wd 31/03/16	7101.68			
Receipts		Expenditure	Cheque	
		11/04/2016 I Roberts (Marquee)	380	2373.33
		11/04/2016 I Roberts (Marquee)	381	197.28
April Precept	1400.00	11/04/2016 B&NES N-Board	382	1.00
Associated grant	30.00	11/04/2016 B&NES Room Rental	383	75.00
		11/04/2016 ALCA Subscription	384	51.05
Sale of Marquee	50.00	16/04/2016 J Barrett grass cutting	385	40.00
		26/04/2016 I Roberts (Marquee)	386	55.00
		26/04/2016 Zurich Insurance	387	272.96
		16/07/2016 Bath Preservation Trust	388	15.00
October Precept	1400.00	16/07/2016 PCC Churchyard maintenance	389	800.00
		03/12/2016 Church Tower	390	3000.00
October Grant	30.00	13/02/2017 R Clist - MS Office	391	60.00
B&NES Cllr Initiative	480.00	13/02/2017 R Clist - Domain name retain	392	15.00
		13/02/2017 B&NES - Room rental	393	75.00
Buiding Society Interest	50.86			
		Uncleared Cheques		
		24/03/2017 HMRC - PAYE	394	170.00
		24/03/2017 R Clist - Annual salary	395	680.00
		24/03/2017 R Clist - Expenses	396	80.00
Total Receipts	3440.86	Total Expenditure		7960.62
	10542.54			
		Balance		2581.92
Building Society b/wd	5493.88	Lloyds		537.18
Interest	50.86			
transfer to Current Acc	42489			
transfer to Current Acc	42690			
Building Society c/wd	2044.74			
		Total c/wd		2581.92