

Swainswick Parish Council Year End Accounts 2017-2018

CASH BOOK

Receipts		Expenditure	Cheque	
Balance b/wd 31/03/16	2581.92			
April Precept	1500.00	10/04/2017 ALCA	397	50.74
Associated grant	15.00	10/04/2017 B&NES Notice Board	398	1.00
		26/04/2017 J Barrett - Grass Cutting	399	95.00
		Cancelled	400	0.00
		17/06/2017 Zurich Insurance	401	279.17
		10/08/2017 Bath Preservation Trust	402	15.00
October Precept	1500.00	13/11/2017 Swainswick PCC	403	800.00
Associated Grant	15.00			
Ward Cllrs Initiative Grant	500.00	12/02/2018 HMRC	404	170.00
		12/02/2018 R Clist - Expenses	405	80.00
Building Soc. Interest	20.96	12/02/2018 R Clist - Annual Salary	406	680.00
Total Receipts	3550.96	Total Expenditure		2170.91
	6132.88	Balance		3961.97
Building Society b/fwd	2065.70	Lloyds		1896.27
		13/01/2017		
Building Society c/fwd	2065.70	Total c/fwd		3961.97