

## Swainswick Parish Council Accounts Year Ending 31st March 2019

### CASH BOOK

Balance b/wd 31/03/18	3961.97			
Receipts		Expenditure		Cheque
		18/04/2018 ALCA	407	50.96
April Precept	1500.00	20/04/2018 B&NES Notice Board	409	1.00
		25/04/2018 B&NES - School Room Rental	411	75.00
Associated grant	5.00	10/05/2018 J Barrett - Grass Cutting	412	100.00
		22/05/2018 S Feasey - Notice Board	413	710.00
		14/06/2018 R Clist - Website ad removal	414	16.00
		11/07/2018 Zurich Insurance	415	279.17
		19/07/2018 Bath Preservation Trust	416	20.00
		10/09/2018 ICO payment	417	40.00
October Precept	1500.00	12/11/2018 PCC Swainswick	418	800.00
Associated Grant	5.00	11/02/2019 HMRC PAYE	419	170.00
Bldg Soc Interest	26.85	11/02/2019 R Clist Annual Salary	420	680.00
		11/02/2019 R Clist Annual Expenses	421	80.00
		01/03/2019 PCC Swainswick (organ Fund)	422	1000.00
Total Receipts	3036.85	Total Expenditure		4022.13
	6998.82			
		Balance		2976.69
Building Society b/fwd	2065.70	Lloyds		<b>884.14</b>
		13/01/2017		
<b>Building Society c/fwd</b>	<b>2092.55</b>	<b>Total c/fwd</b>		<b>2976.69</b>

