

# Berwick St James Parish Meeting

## Summary Receipts and Payments Account

Receipts	Year End March 2002	Year End Mar 2003
Precept	£500.00	£500.00
Grants		
SWAG	£5000.00	NIL
Lottery	£4313.00	NIL
Development Funds	£7195.59	NIL
Bank Interest	£2.85	£2.73!
VAT	£871.50	NIL
Total Receipts	<u>£17882.94</u>	<u>£502.73!</u>
Payments		
Public Liability Insurance	£106.26	£127.10
Reading Room (666585)	£450.00	£500.00
Woodford For & Lands (666582)	£4980.00	£374.70
Wicksteed Playground (666583)	£8164.20	£444.14
Travis Perkins (666584)	NIL	£26.24
VAT	£3171.73	£147.91
Total Payments	<u>£16872.19</u>	<u>£1620.09</u>

## Receipt and Payments Summary

	1 <sup>st</sup> April 2000	1 <sup>st</sup> April 2001
Balance Brought Forward	£462.18	£1472.93
Add Total Receipts	£17882.94	£502.73
	<u>£18345.12</u>	<u>£1975.66</u>
Less Total Payments	£16872.19	£1620.09
Balance Carried Forward	<u>£1472.93</u>	<u>£355.57 !</u>

These cumulative funds are represented by:

Lloyds Bank A/c No, 0442502 (current) as at 31<sup>st</sup> Mar 2003 a balance of £355.57!

Signed _____	_____
Chairman	Responsible Financial Officer
Date _____	Date _____

Chairman: Mr Ian Fisher  
 Woodsprings  
 Berwick St James  
 Salisbury, Wilts.  
 SP3 4TN  
 Tel: 01722 790214

Parish Clerk: Mrs C. C. Woodford  
 Goodwins  
 Berwick St James  
 Salisbury, Wilts.  
 SP3 4TN  
 Tel: 01722 790444