

# Berwick St James Parish Meeting

## Summary Receipts and Payments Account

Receipts	Year End March 2005		Year End Mar 2006
Precept	£500.00		£500.00
Total Receipts	<u>£502.83</u>		<u>£500.00</u>
Payments			
WALC (6589)	£35.02	(6595)	£38.56
Public Liability Insurance (6591)	£180.00	(6594)	£216.00
The Timber Centre	Nil	(6597)	£71.48
Mazars (6590/92/93)	£335.00	(6598)	£55.00
VAT WALC	£6.13		£6.75
VAT Mazars	£58.63		£9.63
VAT The Timber Centre			£12.51
Total Payments	<u>£618.72</u>		<u>£409.93</u>

## Receipt and Payments Summary

	1 <sup>st</sup> April 2005	1 <sup>st</sup> April 2006
Balance Brought Forward 03/04	£501.49	£591.56
Add Total Receipts	£500.00	
	<u>£1001.49</u>	
Less Total Payments	£409.93	
Balance Carried Forward	<u>£591.56</u>	

These cumulative funds are represented by:

Lloyds Bank A/c No, 0442502 (current) as at 31<sup>st</sup> Mar 2006 a balance of £591.56

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