

Berwick St James Parish Meeting

Receipts for Year 01.04.2006 to 31.03.2007

Date	Reference	Detail	Amount
09.05.2006	Auto Credit	Precept SDC	£250.00
26.09.2006	Auto Credit	Precept SDC	£250.00
12.06.2006	BGC	Berwick 2000	£69.52
TOTAL			£569.52

Payments for Year 01.04.2006 to 31.03.2007

Date	Reference	Detail	Amount
16.05.2006	Chq. No. 666599	Wilts Ass Local Councils	£40.45
16.05.2006	Chq. No. 666599	VAT	£7.08
27.05.2006	Chq. No. 666600	Wybone	£59.27
27.05.2006	Chq. No. 666600	VAT	£10.37
26.06.2006	Chq. No. 666601	Zurich Insurance	£240.00
19.03.2007	Chq. No. 666602	CJS Handyman Svcs	£210.00
TOTAL			£567.17

Receipts and Payments Summary

01.04.2006	Opening Balance	£591.56
	Add Total Receipts	£569.52
		£1,161.08
	Less Total Payments	£567.17
31.03.2007	Balance Carried Forward	<u>£593.91</u>

These cumulative funds are represented by:

Lloyds Bank A/C No. 0442502 (current) as at 31st Mar 2007 a balance of £593.9

Signed _____
Chairman Responsible Financial Officer

Date _____ Date _____