

## Berwick St James Parish Meeting Accounts 2014-2015

		<u>Precept</u>	<u>Community Fund</u>
<b><u>1/4/14</u></b>	<b><u>Balance as at 1st April 2014</u></b>	<b><u>895.26</u></b>	<b><u>1794.68</u></b>
14/4/14	Payment for tree pruning in graveyard		-500.00
25/4/14	Precept from Wiltshire Council	1250.00	
4/6/14	Village mapping		-57.60
4/6/14	Float money for fete		-762.00
6/6/14	Purchase of 2 pop-up gazebos		-143.93
9/6/14	Wiltshire Association of Local Councils	-55.18	
11/6/14	Return of float money		762.00
11/6/14	Profit on fete		2330.11
13/6/14	Graveyard maintenance (various)	-500.00	
26/6/14	Contribution to defibrillator		-200.00
30/6/14	Community First	-225.14	
30/6/14	Share of fete profits to Reading Room		-893.50
30/6/14	Share of fete profits to PCC		-893.50
30/6/14	Insurance premium re Bouncy Castle at fete		-44.10
30/6/14	Litter Bin		-271.14
3/7/14	Council contribution re litter bin		135.70
24/7/14	Marquee hires (x2)		70.00
21/8/14	Marquee repair kit cost		-15.09
27/8/14	Marquee hires (x2)		100.00
27/10/14	Waitrose contribution re defibrillator		250.00
10/11/14	Devizes Textiles		120.00
29/9/14	Reading Room	-500.00	
4/12/14	Contribution re defibrillator		-250.00
12/12/14	Parish magazine annual contribution		-80.00
13/2/15	Parishonline		-33.60
<b><u>31/3/15</u></b>	<b><u>Balance as at 31 March 2015</u></b>	<b><u>864.94</u></b>	<b><u>1418.03</u></b>