

## Berwick St James Parish Meeting Accounts 2015-2016

		<u>Precept</u>	<u>Community Fund</u>
<b><u>1/4/15</u></b>	<b><u>Balance as at 1st April 2015</u></b>	<b><u>864.94</u></b>	<b><u>1,418.03</u></b>
1/4/15	Robert Drake (OG)		50.00
8/4/15	Bus shelter repair-Chris Brain		205.80
12/4/05	Wiltshire Council -Traffic cones (OG)		50.00
25/4/15	Wiltshire Council -Precept	1,250.00	
1/5/15	National Assoc of Local Councils	56.70	
1/5/15	Robert Drake (OG)		100.00
18/5/15	Marquee hire - All the Kit		50.00
13/6/15	Ian Gibb (reimbursement for portaloos hire) (OG)		168.00
15/6/15	Marilyn Wood (reimbursement for teas tent supplies) (OG)		98.18
18/6/15	Marquee hire- Riding for the disabled		50.00
22/6/15	Open Gardens proceeds (OG)		4,000.00
26/6/15	Reading Room Open Gardens share of profits (OG)		91.79
26/6/15	Open Gardens proceeds (OG)		2,424.23
29/7/15	Community First Trading - Insurance	218.34	
4/8/15	BSJ Reading Room	500.00	
4/8/15	BSJ Reading Room (share of profit from OG)		1,250.00
4/8/15	BSJ PCC (share of profit from OG)		1,250.00
28/8/15	Graveyard Maintenance N A Moss - various	500.00	
28/8/15	Donation - guest of Dutton wedding		5.00
28/8/15	Marquee hire- L Whiting		50.00
1/10/15	Grant Thornton (Auditors)	30.00	
5/10/15	Devizes Textiles		120.00
10/11/15	Wiltshire Air Ambulance		500.00
10/11/15	Marilyn Wood (electricity for defibrillator)		25.00
4/12/15	Stapleford PCC (Parish magazine)		80.00
14/12/15	The Boot Inn (Carol Singing)		20.00
29/2/16	Getmapping plc - Parish mapping		33.60
<b><u>31/3/16</u></b>	<b><u>Balance as at 31 March 2016</u></b>	<b><u>809.90</u></b>	<b><u>4,378.47</u></b>