

Berwick St James Parish Meeting Accounts 2012 - 2013

		Precept	Community Fund
31/03/2012	Balance as at 31st March 2012	294.66	
25/04/2012	Precept Payment	1250.00	
11/06/2012	Jubilee Party fundraising net profit		1141.00
12/06/2012	Jubilee Grant from Wiltshire Council		500.00
27/06/2012	Wiltshire Association Fee	-54.62	
27/06/2012	Community First Parish Insurance	-227.52	
16/07/2012	Colthurst Jubilee Auction		145.00
07/08/2012	Street Marquee Hire		50.00
16/08/2012	Balance transfer of Community Fund from previous account		1140.11
13/09/2012	Humphreys Marquee Hire		50.00
08/10/2012	Mazars audit fee	-84.00	
09/10/2012	Lange Marquee Hire		50.00
18/10/2012	Macdougall refreshments for village meetings		-65.88
23/10/2012	Devizes textiles (shoe bank) + Woodford		122.29
31/10/2012	Work to cricket ground and outside play area	-210.54	
14/11/2012	Grant for work to cricket ground and outside play area - R2 money	210.54	
06/12/2012	Reading Room Film Projector		-1000.00
11/01/2013	Carol singing refreshments		-19.44
23/01/2013	Payment to Reading Room	-500.00	
01/02/2013	Carroll-Doggrel marque hire		50.00
19/02/2013	New village noticeboard		-550.00
31/03/2013	Balance as at 31st March 2013	678.52	1613.08
			2291.60