

Berwick St James Parish Meeting Accounts 2017-2018

		<u>Precept</u>	<u>Community Fund</u>	<u>A303 Fund</u>	
<u>1 April 2017</u>	<u>Balance as at 1st April 2017</u>	890.34	1,807.79	18,722.80	
1 April 2017	Ecological Planning and research			3,144.00	
1 April 2017	J S Pollard			1,200.00	
	Various contributions			825.00	
4 April 2017	ke Riding (Reimbursement for Mabbett invoice saving £500)			10,586.00	
	Contribution: The Boot Inn		30.50		
25 April 2017	Wiltshire Council	1,250.00			
18 May 2017	Reading Room	500.00			
18 May 2017	Wiltshire Association of Local Coucils	65.99			
18 May 2017	Community First Trading	266.60			
19 June 2017	Graveyard maintenance various payments (N A Moss)	500.00			
6 June 2017	Reading Room/PCC		800.00		
20 July 2017	Marilyn Wood Catering (Electricity reimbursement)		25.00		
10 August 2017	Summer Fun		3,200.15		
29 September 2017	Summer Fun Duck Quiz (The Boot)		16.00		
2 October 2017	Marquee hires (Various)	210.00	105.00		
7 November 2017	Reading Room/PCC (Summer Fun)		2,400.00		
7 November 2017	Marie Curie		216.15		
9 November 2017	Auditors (Grant Thornton)			120.00	
8 January 2018	Wine for village meetings (N MacDougall)		166.54		
10 January 2018	Parish Magazine subscription		80.00		
10 January 2018	Carol Singing refreshments		22.50		
19 January 2018	Devizes Textiles		120.00		
26 January 2018	Contribution to village fireworks (N MacDougall)		300.00		
26 January 2018	Getmapping plc (Parish Online)		18.00		
<u>31 March 2018</u>	<u>Balance as at 31 March 2018</u>	<u>1,017.75</u>	<u>1,251.25</u>	<u>4,497.80</u>	
	Income	1,460.00	3,471.65	825.00	Total
	Expenditure	1,332.59	4,028.19	15,050.00	5,756.65
					20,410.78