

Swinstead Parish Council
Budget for Financial Year 2016 – 17

Community Account

Date	Narrative	Payments	Receipts	Balance
01/04/16	Balance c/fwd			£4,766.34
	Receipt Annual Precept Payment		£3,347.00	£8,113.34
18/04/16	Cheque 100328 J.K. Mowing (Orchard)	£60.00		£8,053.34
	VAT Refund for 2015-16 when received		40.31	£8,093.65
12/05/01	Cheque 100329 Cancelled Cheque			
	100330 Clerks Salary (Part Year)	£62.00		£8,031.65
	100331 St Mary's Donation	£250.00		£7,781.65
	100332 M. Lunn for Queens 90 th B'day Event	£150.00		£7,631.65
	Clerks Salary (Part Year)	£312.00		£7,319.65
	Further Mowing say -	£272.00		£7,047.65
	AON Insurance	£314.96		£6,732.69
	LALC Subscription	£87.22		£6,645.47
	New Projects & Maintenance (say)	£2,000.00		£4,645.47
Total Community Account		£3,508.18	£3,387.31	£4,645.47

Business Saver Account

Date	Narrative	Payments	Receipts	Balance
01/04/16	Balance c/fwd			£1,656.33
08/06/16	Receipt Interest @0.15%		£0.22	£1,656.55
11/09/16	Receipt Interest @0.15%		£0.21	£1,656.76
07/12/16	Receipt Interest @0.15%		£0.21	£1,656.97
07/03/17	Receipt Interest @0.15%		£0.21	£1,657.18
Total Business Saver Account		£0.00	£0.85	£1,657.18

Total All Accounts	£3,508.18	£3,388.16	£6,302.65
---------------------------	------------------	------------------	------------------