

Westonbirt with Lasborough Parish Council Accounts 2014/2015

Date	Detail	Description	Paid In	Withdrawn	Balance
01/04/2014	Balance brought forward				£199.89
01/04/2014	Interest		£1.98		£201.87
01/04/2014	Tax			£0.40	£201.47
09/07/2014	Cheques for Parish Party tickets	Cheques	£63.00		£264.47
16/07/2014	Zurich Municipal Insurance policy	Cheque		£106.00	£158.47
10/07/2014	Cotswold District Council - Precept Part 1	BACS	£840.00		£998.47
29/07/2014	Cash for Parish Party ticket cheques	Cash		£63.00	£935.47
29/07/2014	Contribution by Parish Party to cost of insurance	Cash	£50.00		£985.47
01/09/2014	Cotswold District Council - Precept Part 2	BACS	£280.00		£1,265.47
11/10/2014	John H Shepherd - Clerk Stipend 1/4 to 30/9/2014	Cheque		£480.00	£785.47