

Westonbirt with Lasborough Parish Council Accounts 2015/2016

Date	Detail	Description	Paid In	Withdrawn	Balance
01/04/2015	Balance brought forward				£785.47
01/04/2015	Interest		£1.72		£787.19
01/04/2015	Tax deducted			£0.34	£786.85
23/04/2015	Cotswold District Council - Precept Part 1	BACS	£915.00		£1,701.85
11/05/2015	John H Shepherd - Clerk Stipend 1/10/2014 to 31/03/2015	Cheque		£480.00	£1,221.85
11/05/2015	John Shepherd - Refund of SLCC Annual Subscription 2015/2016	Cheque		£48.00	£1,173.85
13/08/2015	Zurich Municipal Insurance	Cheque		£106.00	£1,067.85
10/09/2015	Cotswold District Council - Precept Part 2	BACS	£305.00		£1,372.85
17/11/2015	John H Shepherd - Clerk Stipend 1/04/2015 to 30/09/2015	Cheque		£480.00	£892.85
02/03/2016	Grant from Transparency Fund	Cheque	£1,608.00		£2,500.85
03/03/2016	GAPTC Subscription 2016-2017	Cheque		£48.03	£2,452.82
03/03/2016	John Shepherd - Refund of SLCC Annual Subscription 2016/2017	Cheque		£48.00	£2,404.82
29/03/2016	Geraldine Shepherd - Refund of £1 for purchase of BT Telephone Kiosk and £9 for purchase of stationery for the PC	Cheque		£10.00	£2,394.82

Note: Items of Expenditure of £100 or more are highlighted in yellow