

Westonbirt with Lasborough Parish Council Accounts 2016/2017

Date	Detail	Description	Paid In	Withdrawn	Balance	VAT included
01/04/2016	Balance brought forward				£2,394.82	
01/04/2016	Interest		£3.08		£2,397.90	
01/04/2016	Tax deducted			£0.62	£2,397.28	
18/04/2016	Cotswold District Council - Precept Part 1	BACS	£1,366.00		£3,763.28	
30/06/2016	Parish Clerk's Stipend for 1 October 2015 to 31 March 2016	Cheque		£480.00	£3,283.28	
30/06/2016	Purchase on new Laptop, MS Office 365, Norton Standard Security, setup and data transfer (refund to Parish Clerk)	Cheque		£494.97	£2,788.31	82.49
05/07/2016	Cheques (7) for Parish Party tickets	Cheque	£240.00		£3,028.31	
08/07/2016	Zurich Municipal Annual Insurance Policy	Cheque		£136.88	£2,891.43	
29/07/2016	Cash for Parish Party ticket cheques	Cash		£240.00	£2,651.43	
21/09/2016	Purchase of Carbonite Backup software for PC Laptop (refund to Parish Clerk)	Cheque		£35.98	£2,615.45	
22/09/2016	Cotswold District Council - Precept Part 2	BACS	£454.00		£3,069.45	
28/10/2016	Parish Clerk's Stipend for 1 April 2016 to 30 September 2016	Cheque		£480.00	£2,589.45	

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