

Westonbirt with Lasborough Parish Council Accounts 2017/2018

Date	Detail	Description	Paid In	Withdrawn	Balance	VAT included
01/04/2017	Balance brought forward				£2,589.45	
01/04/2017	Interest		£7.23		£2,596.68	
27/04/2017	Cotswold District Council - Precept Part 1	BACS	£2,018.00		£4,614.68	
28/04/2017	Purchase of annual software licenses for Parish Council Laptop - Norton Standard Security, £19.99 and MS Office 365, £39.99 (refund to Parish Clerk)	Cheque		£59.98	£4,554.70	£10.00
28/04/2017	SLCC Membership for 2017 (refund to Parish Clerk)	Cheque		£38.00	£4,516.70	
28/04/2017	Parish Clerk's Stipend for 1 October 2016 to 31 March 2017	Cheque		£480.00	£4,036.70	
28/04/2017	GAPTC Membership for 2017	Cheque		£48.93	£3,987.77	
03/08/2017	Annual Parish Meeting - Hire of venue £12-50 and refreshments £19-50 (refund to Parish Clerk)	Cheque		£31.65	£3,956.12	
03/08/2017	Zurich Municipal - Annual Insurance	Cheque		£140.00	£3,816.12	
28/09/2017	Cotswold District Council - Precept Part 2	BACS	£672.00		£4,488.12	
07/12/2017	Parish Clerk's Stipend for 1 April 2017 to 30 September 2017	Cheque		£480.00	£4,008.12	
07/12/2017	Parish Council Websites - Website Design, Setup and Hosting for 1 year	Cheque		£519.00	£3,489.12	
07/12/2017	Parish Council Websites - Uploading Information onto Website	Cheque		£185.00	£3,304.12	

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