

CODFORD PARISH COUNCIL

Financial Report (Period 31/03/2012 to 28/05/2012)

INCOME

Balance C/F	£4253.43
Precepts 2012/2013	£6000.00
Jubilee Grant from Wiltshire Council	£300.00
Total.....	£10553.43

EXPENDITURE

Fees for Anzac Service Piper & Bugler (Cash)	£110.00	(C'que no 548)
Community First Membership.....	£36.00	(" 549)
PC Insurance Renewal Premium.....	£180.78	(" 550)
Wiltshire Carer Support (Grant).....	£50.00	(" 502)
Vill. Hall & Social Centre	1000.00	(" 503)
St.Mary's PCC.....	£150.00	(" 504)
St.Peter's PCC.....	£150.00	(" 505)
St. Mary's Churchyard.....	£275.00	(" 506)
St. Mary's Churchyard.....	£225.00	(" 507)
Village Hall Hire (Anzac Breakfast).....	£30.00	(" 508)
WALC Annual Subscription.....	£283.03	(" 509)
Mrs Wyeth (Jubilee paper plates,banquet roll etc).....	£41.93	(" 510)
Total.....	£2531.74	

Total Income to date.....	£10553.43
Total Expenditure to date.....	£2531.74
Balance.....	£8021.69
Less ringfenced amounts.(£2000.00).....	£6021.69
AVAILABLE TO SPEND.....	£6021.69

Signed: L.Hoareau
28.05.2012