

# WILCOT and HUIISH (with OARE) PARISH COUNCIL

## Financial report to 13 May 2016

### Lloyds Current account

Date	Details	Description	Deposits	Withdrawals	Balance
01/04/2016		Cash at bank - 1 April 2016			4175.33
08/04/2016	376	Newsletter printing		37.20	4138.13
12/04/2016	366	Wilcot PCC		95.00	4043.13
15/04/2016	379	HMRC - National Insurance		85.80	3957.33
25/04/2016	BGC	Wiltshire Council (precept)	6437.05		10394.38
26/04/2016	374	Huish PCC		110.00	10284.38
26/04/2016	375	Oare PCC		160.00	10124.38
13/05/2016	371	Wilcot village hall		80.00	10044.38
Balance at 13 May 2016					<u>10044.38</u>

### Payments to date

Cheque dated	Details	Description	Amount
11/05/2016	382	SLCC (Clerk's Guide)	18.20
11/05/2016	383	WALC/NALC subscription	225.24
11/05/2016	384	Clerk's salary (April)	171.70
27/05/2016	385	Insurance	291.04

### NS&I - savings account

Balance at 13 May 2016 - 958.45