

LAWSHALL PARISH COUNCIL
LAWSHALL NEIGHBOURHOOD PLAN
Accounts to 31 March 2016

Receipts

16/11/2015	School House Trust (Lawshall Trust)	500.00
10/12/2015	S.C.C.Locality Budget	395.00
12/2/2016	Groundwork UK	3,441.00
15/3/2016	Credit Instant Print	68.17

4,404.17

Expenditure

2/12/2015	Places 4 People (Consulting)	220.00 (Consulting)
18/12/2015	1 st Community Event	43.94 (Stationery)
21/12/2015	1 st Community Event	91.29 (Advertising Stationery)
21/12/2015	1 st Community Event	56.99 (Printing)
8/3/2016	Instant Print	850.20 (Printing)
8/3/2016	Lawshall Village Hall	24.00 (Hall Hire for Community Event)
7/3/2016	Survey Monkey	228.00 (Consulting)
7/3/2016	Banana Print	53.90 (Printing)
7/3/2016	Jonathan White	7.47 (Stationery)
4/3/2016	Ideal Envelopes	117.60 (Stationery)
31/3/2016	Co-op	4.83 (Misc)

1,698.22

INCOME	4,404.17
LESS EXPENDITURE	<u>1,698.22</u>
BALANCE 31/3/2016	2,705.95

BANK RECONCILIATION AS AT 31 MARCH 2016 £2,705.95