

CHELWOOD PARISH COUNCIL

ANNUAL ACCOUNT 2012 – 2013

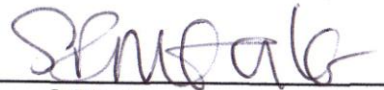
2012 Receipts		£ . p	2012	Payments	£ . p
1 April	Balance b/f	1635 . 81	17 April	Avon Local Council Association Sub	26 . 02
12 April	Parish Precept Ref 10651013	650 . 00	11 June	Community First	
17 April	Ward Councillor's Grant Ref 10654850	300 . 00		Zurich Insurance	144 . 59
8 Jan 2013	A Sherborne)	6 . 50			
8 Jan 2013	C Beecroft) Jubilee	13 . 00			
10 Jan 2013	P Weston) Mugs	13 . 00	29 June 2012	Grant to Chelwood Village Hall	300 . 00
			03 Jan 2013	Chelwood Village Hall rental	120 . 00
Total receipts		£2618 . 31	Total payments		£590 . 61

Receipts over payments **£2027 . 70**

£ 2618 . 31

Examined and certified correct

Hon Auditor


S Meale

Dated 03 Jun 2013

Treasurer

