



Bothamsall Parish Council

Chairman

Tom Woodcock

Parish Clerk

Sarah Coltart

Budget Summary 31st May 2015

Balance Carried Forward 1.04.15 **£79,902.67**

Receipts **£1,244.63**

Sub Total £81,147.30

Less Payments **£851.37**

Total **£80,295.93**

Represented By: Yorkshire Bank **£3442.69**

Notts B/S **£4,853.24 (3532.71 Capital Fund)**

United Bank **£72,000.00 Capital Fund**

Receipts Received May 2015

Nil

Notable Expenditure in May 2015

Clerks Salary & Expenses £133.51

Acer Grass Cutting £340.00

Came & Company Insurance £265.00