

## SWINDON PARISH COUNCIL

### Attachment to Schedule D of Annual Return for 2016-2017 List of Creditors and Debtors as at 31<sup>st</sup> March 2017

#### List of Creditors

Cotswold District Council	£333.04
P L Gauntlett Accounts Ltd	£40.00
Shaun Cullimore	£428.68
Stuart Deakin	£17.55
Swindon Village Hall	£240.00
Prepaid Income	£180.00
<b>Total</b>	<b>£1239.27</b>

#### List of Debtors

HMRC (VAT)	£92.43
Prepaid expenses	£15.51
<b>Total</b>	<b>£107.74</b>