

STANFORD PARISH COUNCIL ACCOUNTS - 1.4.13 to 31.03.14

RECEIPTS

01.04.13	Brought Fwd	£1496.72	
04.04.123	Precept	£4500.00	DB
04.04.13	Council Tax support grant	436.00	DB
05.04.13	Annuities	0.29	
28.06.13	Bank Interest	0.67	
05.07.13	Annuities	0.29	
30.09.13	Bank Interest	0.54	
07.10.13	Annuities	0.29	
18.12.13	Fordred Charity	120.00	
31.12.13	Bank Interest	0.40	
06.01.14	Annuities	0.29	
	TOTAL	£6255.49	

Balances at Bank at 31.03.14

	Reserve Account	2273.71
	Current Account	20.00
	TOTAL	£2293.71

PAYMENTS

	CHQ			VAT
24.04.13	326	Village Green Application expenses	50.00	
15.05.13	327	AON Limited Insurance Premium	358.35	
15.05.13	328	KALC subscription	172.58	(£28.76)
15.05.13	329	Stanford PCC - Section 137 payment	200.00	
15.05.13	330	Country-wide Grounds Maintenance	120.00	(£20.00)
03.06.13	331	Clerk's salary (1/4 year)	517.00	
01.07.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
21.07.13	332	Clerk's salary (1/4 year)	500.00	
30.07.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
30.08.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
04.09.13	333	Country-wide Grounds Mtnce (extra cut)	126.00	(25.20)
12.09.13	334	Sundries for path weed clearance	34.99	
23.09.13	335	Clerk's salary (1/4 year)	500.00	
30.09.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
22.10.13	DD	CPRE subscription	30.00	
23.10.13	336	KALC - Good Councillor's Guide	10.00	
29.10.13	337	British Legion Poppy Appeal	35.00	
30.10.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
02.12.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
03.12.13	338	KALC - 'Local Councils Explained'	42.88	(0.48)
16.12.13	339	Fordred Charity payments (cash)	120.00	
19.12.13	340	Clerk's salary (1/4 year)	551.00	
19.12.13	341	Expenses printing Newsletter	53.98	
30.12.13	SO	Country-wide Grounds Mtnce	60.00	(10.00)
30.01.14	SO	Country-wide Grounds Mtnce	60.00	(10.00)
28.02.14	SO	Country-wide Grounds Mtnce	60.00	(10.00)
	TOTAL		£3,961.78	(£164.44)

Receipts	£6255.49
Payments	3961.78
Balances c/fwd 31.03.2014	2293.71

John Ayles
30/4/14

FIXED ASSETS as at 31.03.14

2.5% Consuls	58.97
Parish Notice Boards (2)	1800.00
Village Sign	<u>500.00</u>
TOTAL	<u>£2358.97</u>

Per M. Ailes
30/4/14