

STANFORD PARISH COUNCIL A C C O U N T S - 1.4.11 to 31.03.12

RECEIPTS

01.04.11	Brought Fwd	£2035.51
05.04.11	Bank Interest	0.33
05.04.11	Annuities	0.29
05.04.11	Precept	£4200.00
30.06.11	Bank Interest	0.72
05.07.11	Annuities	0.29
30.09.11	Bank Interest	0.64
05.10.11	Annuities	0.29
05.12.11	Fordred Charity	120.00
30.12.11	Bank Interest	0.44
05.01.12	Annuities	0.29
21.03.12	VAT refund	274.26
30.03.12	Annuities	0.29
	TOTAL	£6633.35

Balances at Bank at 31.03.12

Reserve Account	2083.40
Current Account	<u>20.00</u>
TOTAL	£2103.40

PAYMENTS

	CHQ			VAT
07.04.11	292	Cllr's Exps: Meeting with MP's Westminster	35.80	
13.05.11	293	Fordred Charity Recipient	60.00*	
13.05.11	294	Aon Limited – Insurance	378.62	
13.05.11	295	KALC subscription	187.54	(£31.26)
13.05.11	296	Stanford PCC – Section 137 payment	200.00	
30.06.11	297	Paint for phone kiosk	30.22	
24.08.11	298	Fee for uncontested election	51.03	
07.09.11	299	Audit Commission Fee (2011)	60.00	(£10.00)
07.09.11	300	Clerk's salary (1/2 year)	944.25	
26.09.11	301	British Legion poppy wreath	35.00	
05.10.11	302	KALC training fees	216.00	(£36.00)
24.10.11	DD	Subscription CPRE	30.00	
11.11.11	303	Harmer Landscapes – grass mowing	1026.00	(£171.00)
11.11.11	304	Expenses for Village Newsletter	54.99	
30.11.11	305	Fordred Charity recipients (cash: 2 x £60)	120.00	
16.12.11	306	Clerk's salary (1/4 year)	472.25 **	
03.02.12	307	Rent for function room at The Drum	156.00	(£26.00)
12.03.12	308	Clerk's salary (1/4 year)	472.25 **	
		TOTAL	£4529.95	(£274.26)

Receipts	£6633.35
Payments	4529.95
Balances c/fwd 31.03.2012	2103.40

FIXED ASSETS as at 31.03.12

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

*New cheque issued to replace cheque 000289 15.12.10 lost by recipient

** Clerk's salary paid quarterly to comply with HMRC regulations re: Employer's liability to NIC's