

STANFORD PARISH COUNCIL A C C O U N T S - 1.4.12 to 31.03.13

RECEIPTS

01.04.12	Brought Fwd	£2103.40
04.04.12	Precept	£3000.00
05.04.12	Annuities	0.29
29.06.12	Bank Interest	0.56
05.07.12	Annuities	0.29
28.09.12	Bank Interest	0.45
05.10.12	Annuities	0.29
06.11.12	Fordred Charity	120.00
31.12.12	Bank Interest	0.37
07.01.13	Annuities	0.29
06.03.13	VAT refund	152.79
28.03.13	Bank Interest	0.23
	TOTAL	£5378.96

Balances at Bank at 31.03.13

	Reserve Account	1476.72
	Current Account	<u>20.00</u>
	TOTAL	£1496.72

PAYMENTS

	CHQ			VAT
11.04.12	309	Tree for Queen's Jubilee	69.30	
02.05.12	310	AON Limited Insurance Premium	380.73	
02.05.12	311	KALC subscription	186.85	(£31.14)
02.05.12	312	Stanford PCC – Section 137 payment	200.00	
08.05.12	313	Plaque for Queen's Jubilee tree	25.99	
14.06.12	314	Expenses printing Newsletter	54.98	
27.06.12	315	Clerk's salary (1/4 year)	472.25	
27.06.12	316	Sundries: tree plaque fixing materials	9.98	
31.08.12	DD	KCC Landscape Services	271.20	(£45.20)
10.09.12	317	Audit Commission Fee 2011/2012	60.00	(£10.00)
09.10.12	318	Clerk's salary (1/4 year)	493.00	
09.10.12	319	Sundries: Notice Board Repair	45.03	
22.10.12	DD	Subscription CPRE	30.00	
08.11.12	320	British Legion Poppy Appeal	35.00	
05.12.12	321	Clerk's salary (1/4 year)	494.75	
05.12.12	322	Fordred Charity recipients cash	120.00	
12.12.12	323	Expenses printing Newsletter	40.49	
31.01.13	DD	KCC Landscape Services	235.20	(39.20)
06.03.13	324	Rent for function room at The Drum	163.49	(£27.25)
06.03.13	325	Clerk's salary (1/4 year)	494.00	
		TOTAL	£3882.24	(£152.79)

	Receipts	£5378.96
	Payments	3882.24
	Balances c/fwd 31.03.2013	1496.72

FIXED ASSETS as at 31.03.13

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