

1st April 1999 - 31 March 2000

INCOME

B/fd 506 04

6/4/99 Annuities 29

10/4/99 SDC - Precept 600 00

22/6/99 Credit - Folkestone 10 00

29/6/99 Interest 30/12/98 - 28/6/99 1 40

30/6/99 Annuities 29

15/9/99 SDC - Arts, Culture & Leisure Fund 100 00

5/10/99 Annuities 29

26/11/99 Fordred Charity 120 00

6/12/99 Interest 29/6/99 - 29/12/99 1 06

5/1/00 Annuities 29

£ 1339 66

Reconciliation @ 31/3/00

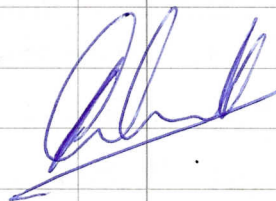
Current A/c 20 29

Deposit A/c 359 90

2 1/2 % Consols 58 97

£ 439 16

(Chairman)



G. M. Howard (Clerk & RFD)

EXPENDITURE

VAT

25/3/99	Clerk's Expenses (not presented until 9/4/99)	25	50	1	35
25/3/99	KAPC Subscription (not presented until 12/4/99)	98	80	14	71
17/5/99	Stanford Parochial Church Council (SPCC) (Photocopier repair) - Section 137	89	30	13	30
17/5/99	SPCC - Photocopying	4	40		
17/5/99	SDC - Parish Elections	27	08		
17/5/99	Cornhill Insurance	85	28		
23/9/99	Clerk's Fee	400	00		
23/9/99	Clerk's Expenses	30	14		
4/11/99	Mr. P. Smallwood (Poppy Wreath) - Section 137	20	00		
3/12/99	Fordred Charity	120	00		
	Balance	439	16		
		£	1339	66	

Section 137 Payments

17/5/99	SPCC - Photocopier repair	89	30		
4/11/99	Mr. P. Smallwood - Poppy Wreath	20	00		
		£	109	30	