

STANFORD PARISH COUNCIL
ACCOUNTS - FINANCIAL YEAR 1/4/06 - 31/3/07

RECEIPTS		£
Bt Fwd		990.56
31/03/06	Bank Interest	7.35
05/04/06	Annuities	0.29
13/04/06	SDC Precept	2800.00
30/06/06	Bank Interest	15.43
05/07/06	Annuities	0.29
29/09/06	Bank Interest	16.35
05/10/06	Annuities	0.29
30/10/06	VAT refund (1.4.05 - 31.3.06)	29.99
20/11/06	Fordred Charity	120.00
29/12/06	Bank Interest	13.29
05/01/07	Annuities	0.29
22/03/07	VAT refund (1.4.07 - 31.3.07)	237.19
30/03/07	Bank Interest	4.77
	TOTAL	£4236.09

ASSETS at 31/03/07

Reserve Account	£361.84
Current Account	20.00
2.5% Consols	58.97
	TOTAL £440.81

PAYMENTS	CHO		£	VAT
12/04/06	000215	KAPC Annual Sub	149.01	22.19
17/05/06	000216	Filing Cabinet for Parish Clerk	74.99	
17/05/06	000217	Allianz Cornhill Insurance Premium 2006/07	268.80	
17/05/06	000218	Action with Communities in Rural Kent - sub 2006/07	35.00	
06/09/06	000219	Clerk's Salary to 31.09.06	750.00	
06/09/06	000220	Stanford PCC *	100.00	
01/11/06	000221	Audit Comm. Fee 2006	58.75	8.75
01/11/06	000222	NALC (Quality applic'n fee)	29.38	4.38
01/11/06	000223	BTCV donation	10.00	
28/11/06	000224	Harmer Landscapes (mowing)	88.13	13.13
28/11/06	000225	Action with Communities in Rural Kent - Leaflets	5.76	0.26
13/12/06	000226	Harmer Landscapes (mowing)	677.98	100.98
13/12/06	000227	Shirley Griffiths - Legal fees **	640.50	87.50
13/12/06	000228	Printing Ink (Newsletter)	36.98	
13/12/06	000229	Fordred Charity Cash	120.00	
28/02/06	000230	Clerk's salary (to 31.03.07)	750.00	
		TOTAL	£3795.28	237.19

* Section 137 payment

** Legal Fees (transfer of Trusteeship of Village Hall to Parish Council)

DBullitude
Clerk/RFO