

(Revised)

STANFORD PARISH COUNCIL
A C C O U N T S - 1.4.09 to 31.03.10

RECEIPTS

01.04.09	Brought Fwd	£1234.95	
01.04.09	Bank Interest	0.67	
06.04.09	Annuities	0.29	
07.04.09	Precept	£3700.00	
06.05.09	Donation (SWAG)	500.00	
10.06.09	VAT refund	152.46	
30.06.09	Bank Interest	0.58	
06.07.09	Annuities	0.29	
03.09.09	Donation	275.00	
30.09.09	Bank Interest	0.55	
05.10.09	Annuities	0.29	
19.11.09	Fordred Charity	120.00	
31.12.09	Bank Interest	0.36	
05.01.10	Annuities	0.29	
08.03.10	VAT refund	248.08	
	TOTAL	£6233.81	

ASSETS at 31.03.10

	Reserve Account	1473.48	
	Current Account	20.00	
	2.5% Consuls	58.97	
	TOTAL	£1552.45	

PAYMENTS

	CHQ			VAT ***
20.05.09	259	KALC	178.12	(£23.23)
20.05.09	258	Allianz Insurance	308.74	
20.05.09	260	Stanford PCC *	200.00	
20.05.09	261	MDW – Computer software	61.15	
20.05.09	262	KB – Expenses re: boundary changes	45.26	
08.07.09	263	Audit Commission Fee (2009)	57.50	(£7.50)
02.09.09	264	Clerk's salary	920.00	
02.09.09	265	Arien Signs (notice board)	892.40	(£116.40)
28.10.09	267	Sundries for erection of notice board	14.66	
11.11.09	266	British Legion Poppy Wreath	20.00	
11.11.09	268	Plaque for Notice Board	17.00	
30.11.09	270	Harmer Landscapes	773.95	(£100.95)
17.12.09	271	Fordred Charity recipient **	60.00	
02.02.10	272	Fordred Charity recipient **	60.00	
04.02.10	274	Repairs (glass) – (Phone kiosk)	7.20	
19.02.10	275	Rent for Function Room, The Drum	117.50	(£17.50)
15.03.10	276	Electricity account (Phone kiosk)	18.11	
17.03.10	273	Sundries for tree planting	9.77	
25.03.10	277	Clerk's salary	920.00	
		TOTAL	£4681.36	

* Section 137 payment

** Anonymous payment by cheque: no receipt

*** VAT amount for the year is £265.58 (Credited to date: £248.08)