

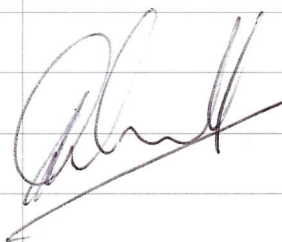
1st April 1994 - 31st March 1995

INCOME

B/d		1733	30	✓
5/4/94	Annuities		36	✓
29/6/94	Interest 31/12/93 - 28/6/94	4	18	
5/7/94	Annuities		36	✓
5/9/94	SPC- Precept	300	00	✓
5/10/94	Annuities		36	✓
9/12/94	Fordred Charity	90	00	
30/12/94	Interest 29/6/94 - 29/12/94	3	90	
5/1/95	Annuities		36	✓
		£	<u>2132</u>	<u>82</u> ✓

Reconciliation @ 31/3/95

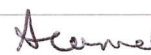
Current A/c	20	00
Deposit A/c	15	16 26
2 1/2 % Consols	58	97
	£	<u>1595 23</u> ✓

 (CHAIRMAN)

C. M. Howard (Clerk)

1/10/97

I certify that I have carefully checked the books of the Authority's accounts for the year ended 31 March 1995 against those reported in Part III of the Local Government Finance Act 1992 and the Code of Audit Practice. In my opinion the accounts record fairly the financial transactions of the Authority.

  
AUDIT MANAGER  
16.10.97

EXPENDITURE

VAT

17/6/94	Cornhill Insurance plc	67	00	X		
6/9/94	Clerk's Fee	300	00	X		
6/9/94	Clerk's Expenses	36	39	X	3	56
11/11/94	E. Cornell (Poppy Wreath)	9	20	X		
4/12/94	Fordred Charity	90	00	X		
15/3/95	Bracknell Fireworks	35	00	X	5	22
31/3/95	Balance	1595	23	1		
		£	2132	82	1	

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