

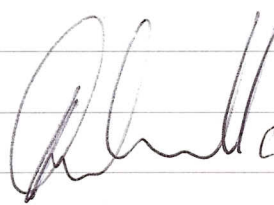
1st April 1995 - 31st March 1996

INCOME

B/Fd		15 95	23 ✓
5/4/95	Annuities		36 ✓
13/4/95	SDC - Precept	3 00	00
29/6/95	Interest 30/12/94 - 28/6/95	3	98
5/7/95	Annuities		36 ✓
23/8/95	SDC - Arts, Culture & Leisure Fund	2 00	00
5/10/95	Annuities		36 ✓
10/11/95	Fordred Charity	90	00
29/12/95	Interest 29/6/95 - 28/12/95	3	61
5/1/96	Annuities		36 ✓
		£	<u>2194 26</u> ✓

Reconciliation @ 31/3/96

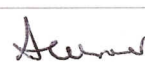
Current A/c	20	36
Deposit A/c	1346	79
2 1/2 % Consols	58	97
	£	<u>1426 12</u> ✓

 (CHAIRMAN)

G. M. Howard (Clerk)

1/10/97

I certify that I have completed the audit of the Authority's accounts for the year ended 31 March 1996 in accordance with Part II of the Local Government Finance Act 1982 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

1/5/95	KAPC - Subscription	79	72	X	11	87
7/6/95	Cornhill Insurance plc	68	67	X		
29/6/95	E. R. Cornell (Stanford Parochial Church Council)	100	00	X		
6/9/95	Clerk's Fee	350	00	X		
6/9/95	Clerk's Expenses	39	00	X	2	14
21/9/95	SDC - Election Expenses	24	50	X		
16/11/95	Crime Concern Trust Ltd	5	00	X		74
14/12/95	Fordred Charity	90	00	X		
21/12/95	Royal British Legion - Poppy Wreath	11	25	X		
31/3/96	Balance	1426	12			
		£	2194	26		