


INCOME

B/fd		14 26 12	✓
9/4/96	Annuities	36	✓
22/4/96	SDC - Precept	500 00	✓
28/6/96	Interest 29/12/95 - 27/6/96	3 64	
5/7/96	Annuities	29	✓
29/8/96	SDC - Arts, Culture & Leisure Fund	100 00	✓
7/10/96	Annuities	29	✓
29/11/96	Fordred Charity	90 00	✓
30/12/96	Interest 28/6/96 - 29/12/96	3 28	
6/1/97	Annuities	29	✓
		£ 2124 27	✓


Reconciliation @ 31/3/97

Current A/c	20 00	✓
Deposit A/c	11 43 16	✓
2 1/2% Consols	58 97	✓
	£ 1222 13	✓

 (CHAIRMAN)

G. M. Howard (Clerk)
1/6/97

I certify that I have completed a full and proper audit of the Authority's accounts for the period ended 31 March 1997 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In my opinion the accounts presented fairly the financial transactions of the Authority.


AUDIT MANAGER
16.10.97

EXPENDITURE

1/4/96	Royal British Legion - Poppy Miles	36 00	X		
3/5/96	KAPC - Subscription	87 89	X	13	09
28/5/96	Cornhill Insurance plc	73 80	X		
16/7/96	Clerk's Expenses	90 35	X	5	72
17/7/96	T. Dolezal Esq. (P.C. Expenses)	48 00	X		
24/7/96	Adscene Kent Newspapers Ltd.	24 75	X	3	69
25/7/96	Bartley Marketing Ltd. (Printing)	50 00	X	7	44
11/9/96	Clerk's Fee	350 00	X		
5/12/96	Fordred Charity	90 00	X		
13/12/96	Clr S Newlands (STC) - Land Registry Fee	5 00	X		
23/12/96	Royal British Legion - Poppy Wreath	11 75	X		
25/3/97	Clerk's Expenses	34 60	/		68
31/3/97	Balance	1 222 13	/		
		<u>£ 2 124 27</u>	/		