

1st April 1997 - 31st March 1998

INCOME

B/fd		1222	13
7/4/97	Annuities		29
14/4/97	SDC - Precept	600	00
27/6/97	Interest 30/12/96 - 26/6/97	3	33
7/7/97	Annuities		29
11/8/97	SDC - Arts, Culture & Leisure Fund	100	00
6/10/97	Annuities		29
6/11/97	Fordred Charity	120	00
5/12/97	VAT Refund	53	36
30/12/97	Interest 27/6/97 - 29/12/97	3	65
5/1/98	Annuities		29
		£ 2103	63

Reconciliation @ 31/3/98

Current A/c	20	29
Deposit A/c	1212	42
2 1/2 % Consols	58	97
	£ 1291	68

(Chairman)



G. M. Howard (Clerk & RFO)

EXPENDITURE

VAT

18/3/97	KAPC Subscription	90	66	13	50
28/4/97	KRCC Subscription	30	00	4	47
28/4/97	Cornhill Insurance	80	08		
25/9/97	Clerk's Fee	400	00		
25/9/97	Clerk's Expenses	67	51	5	85
5/12/97	Mr N. Gershon ("Parish Councillors' Guide")	10	95	1	63
5/12/97	Fordred Charity	120	00		
5/12/97	Royal British Legion (Poppy Wreath) - Section 137	12	75		
	Balance	1291	68		
		£	2103	63	

Section 137 Payments

Royal British Legion (Poppy Wreath) £ 12 75