


1st April 1998 - 31 March 1999

INCOME

B/Fd		1291	68
6/4/98	Annuities		29
16/4/98	SDC - Precept	600	00
21/5/98	Donation to Noticeboard from parishioner	100	00
29/6/98	Interest 30/12/97 - 28/6/98	2	81
6/7/98	Annuities		29
21/7/98	SDC - Arts, Culture & Leisure Fund	100	00
5/10/98	Annuities		29
16/11/98	Fordred Charity	120	00
30/12/98	Interest 29/6/98 - 29/12/98	1	55
5/1/99	Annuities		29
		£	<u>2217 20</u>

Reconciliation @ 31/3/99

Current A/c	20	29
Deposit A/c	426	78
2 1/2 % Consols	58	97
	£	<u>506 04</u>

(Chairman) 

G. M. Howard (Clerk & RFO)

EXPENDITURE

VAT

7/5/98	Stanford Parochial Church Council (SPCC) (Photocopying of SPC Minutes)	9 35		
7/5/98	Clerk's Expenses	29 00		
7/5/98	KAPC Subscription	92 58	13	79
7/5/98	KREC Subscription	30 00	4	47
7/5/98	Audit Commission	169 52	25	25
7/5/98	Cornhill Insurance	80 08		
7/5/98	D. P. Mansfield (Noticeboard) - Section 137	627 00		
12/7/98	SPCC - Donation to church grass cutting - Section 137	100 00		
29/9/98	SPCC (Photocopying)	3 60		
29/9/98	Clerk's Fee	400 00		
29/9/98	Clerk's Expenses	36 03	3	08
3/11/98	Royal British Legion (Poppy Wreath) - Section 137	14 00		
14/12/98	Fordred Charity	120 00		
	Balance	506 04		
		£ 2217 20		

Section 137 Payments

7/5/98	D. P. Mansfield (Noticeboard)	627 00		
12/7/98	SPCC (Grass cutting)	100 00		
3/11/98	Royal British Legion (Poppy wreath)	14 00		
		£ 741 00		