

1st April 2000 - 31st March 2001

RECEIPTS

B/fd.		439	16	
5/4/00	Annuities	0	29	?
17/4/00	SDC - Precept (2001-2002)	700	00	✓
20/6/00	SDC - Arts, Culture & Leisure Fund	100	00	✓
29/6/00	Bank Interest 30/12/99 - 28/6/00	0	72	✓
5/7/00	Annuities	0	29	✓
25/9/00	VAT Refund 1/4/97 - 31/3/00	103	87	✓
5/10/00	Annuities	0	29	✓
16/11/00	Fordred Charity	120	00	✓
16/11/00	Bank Interest Adjustment	1	49	✓
29/12/00	Bank Interest 29/6/00 - 28/12/00	0	91	✓
5/1/01	Annuities	0	29	✓
29/3/01	SDC - Precept	700	00	✓
		£ 2167	31	

Reconciliation @ 31/3/01

Current A/c	720	00
Deposit A/c	349	58
2 1/2% Consols	58	97
	£ 1128	55

David Holt (Chairman)

Julianne (Clerk & RFO)

PAYMENTS

VAT

12/4/00	Standard PCC - Photo-copying	8	40		
12/4/00	Clerk's Expenses	12	08		
11/5/00	Cllr A. Dadswell (Data Box Photos)	14	78	2	20
11/5/00	Cornhill Insurance	109	20		
2/11/00	Clerk's Fee	400	00		
2/11/00	Clerk's Expenses	48	34		
17/11/00	Parish Room Hire	100	00		
7/12/00	Fordred Charity	120	00		
18/1/01	P. Smallwood (Poppy Wreath)	13	75		
18/1/01	Audit Commission (Triennial Audit Fee)	212	21	31	61
		£	1038	76	

Section 137 Payments

18/1/01	P. Smallwood (Poppy Wreath)	£	13	75	
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