

STANFORD PARISH COUNCIL

ACCOUNTS - FINANCIAL YEAR 1/4/01 - 31/3/02

RECEIPTS

	B/Fwd	£1128.55	
5/4/01	Annuities	0.29	
1/5/01	Bank Interest 29 Dec 2000 – 30 April 2001	0.77	(see note)
29/6/01	Bank Interest 30 April – 28 June 2001	1.94	
5/7/01	Annuities	0.29	
9/8/01	SDC Arts, Culture, Leisure Fund	100.00	
28/9/01	Bank Interest 29 June – 27 Sept 2001	2.42	
5/10/01	Annuities	0.29	
15/11/01	Fordred Charity	120.00	
28/12/01	Bank Interest 28 Sept – 27 Dec 2001	0.81	
7/1/02	Annuities	0.29	
28/3/02	Bank Interest 28 Dec 2001 – 27 Mar 2002	0.31	
TOTAL		£1355.96	

PAYMENTS

19/4/01	Clerk's Expenses	18.13	
19/4/01	Stanford PCC (photocopying)	7.10	
10/5/01	Cornhill Insurance	122.22	
23/8/01	SANWS – (neighbourhood watch signs)	30.00	
18/10/01	Clerk's Fee plus expenses	484.25	*
22/11/01	Fordred Charity payments	120.00	**
TOTAL		£781.70	

ASSETS AT 31/3/02

Reserve Account	495.29
Current Account	20.00
2.5% Consols	58.97
TOTAL	£574.26

Note: The Deposit account was closed and the balance transferred to a Business Reserve Account on 1 May 2001

* Fee: £450 Expenses: £34.25

** Payments made to recipients in cash – no receipts