

**STANFORD PARISH COUNCIL**

**ACCOUNTS - FINANCIAL YEAR 1/4/02 - 31/3/03**

<b>RECEIPTS</b>		<b>£</b>	<b>VAT</b>
	<b>B/FWD</b>	<b>574.26</b>	
<b>05/04/02</b>	<b>Annuities</b>	<b>0.29</b>	
<b>11/04/02</b>	<b>SDC Precept</b>	<b>700.00</b>	
<b>28/06/02</b>	<b>Bank Interest - 28 Mar to 27 Jun-2002</b>	<b>0.55</b>	
<b>05/07/02</b>	<b>Annuities</b>	<b>0.29</b>	
<b>27/09/02</b>	<b>Bank Interest - 28 Jun to 26 Sep 2002</b>	<b>0.40</b>	
<b>07/10/02</b>	<b>Annuities</b>	<b>0.29</b>	
<b>27/11/02</b>	<b>Fordred Charity</b>	<b>120.00</b>	
<b>31/12/02</b>	<b>Bank Interest - 27 Sep to 31 Dec 2002</b>	<b>0.38</b>	
<b>06/01/03</b>	<b>Annuities</b>	<b>0.29</b>	
<b>31/03/03</b>	<b>Bank Interest - 1 Jan to 31 Mar 2003</b>	<b>1.54</b>	
<b>TOTAL</b>		<b>£1398.29</b>	

**PAYMENTS**

<b>15/04/02</b>	<b>Clerk's Expenses</b>	<b>25.22</b>	<b>1.11</b>
<b>15/04/02</b>	<b>Mrs G Howard</b>	<b>49.35 *</b>	
<b>15/04/02</b>	<b>PCC photocopying</b>	<b>6.00</b>	
<b>13/05/02</b>	<b>Clerk's fee (half year)</b>	<b>225.00</b>	
<b>27/05/02</b>	<b>Cornhill Insurance</b>	<b>145.47</b>	
<b>27/05/02</b>	<b>Rent for Parish Room</b>	<b>40.00</b>	
<b>10/07/02</b>	<b>KAPC subscription (part year)</b>	<b>96.55</b>	<b>14.38</b>
<b>19/09/02</b>	<b>K Bultitude</b>	<b>20.00 **</b>	
<b>19/09/02</b>	<b>KAPC</b>	<b>6.71</b>	
<b>07/11/02</b>	<b>Shepway CAB</b>	<b>20.00</b>	
<b>25/11/02</b>	<b>Fordred Charity</b>	<b>120.00 ***</b>	
<b>23/01/03</b>	<b>Audit Commission fee</b>	<b>174.49</b>	<b>25.99</b>
<b>TOTAL</b>		<b>£928.79</b>	

**ASSETS AT 31/03/03**

	<b>Reserve Account</b>	<b>390.53</b>
	<b>Current Account</b>	<b>20.00</b>
	<b>2.5% Consols</b>	<b>58.97</b>
<b>TOTAL</b>		<b>£469.50</b>

**Notes:**

- \* Refund of cost of Code of Conduct notice in local press
- \*\* Re-imbusement for printing costs (Parish Room Enquiry)
- \*\*\* Payments made to recipients in cash - no receipts