

STANFORD PARISH COUNCIL

ACCOUNTS - FINANCIAL YEAR 1/4/03 - 31/3/04

RECEIPTS		£	VAT
	B/fwd	£469.50	
07/04/03	Annuities	0.29	
11/04/03	VAT refund	84.10	
16/04/03	SDC Precept	1100.00	
30/06/03	Bank Interest - 1 April to 30 Jun 2003	2.68	
07/07/03	Annuities	0.29	
30/09/03	Bank Interest - 1 July to 30 Sept 2003	1.79	
06/10/03	Annuities	0.29	
20/11/03	Fordred Charity	120.00	
31/12/03	Bank Interest - 1 Oct to 31 Dec 2003	1.63	
05/01/04	Annuities	0.29	
06/02/04	VAT refund	36.96	
31/03/04	Bank Interest - 1 Jan to 31 Mar 2004	1.98	
	TOTAL	£1819.80	
PAYMENTS			VAT
24/04/03	KAPC Annual Sub	130.64	19.46
24/04/03	Allianz Cornhill	193.98	
24/04/03	Clerk's Fee	500.00	
24/04/03	Audit Comm. Fee (2002)	58.75	8.75
26/06/03	Election Expenses - SDC	42.56	
11/09/03	Audit Comm. Fee (2003)	58.75	8.75
11/09/03	Printing costs - VDS	20.00	
04/12/03	Fordred Charity	120.00 *	
25/03/04	Clerk's Fee	550.00	
25/03/04	'Trees in your village' Fee	10.00	
	TOTAL	£1684.68	£36.96
<u>ASSETS at 31/03/04</u>			
	Reserve Account	616.15	
	Current Account	20.00	
	2.5% Consols	58.97	
		<u>£695.12</u>	
	Cheques not yet presented	- 560.00	
	TOTAL	£135.12	

* Payments made in cash, no receipts