

STANFORD PARISH COUNCIL

ACCOUNTS - FINANCIAL YEAR 1/4/04 - 31/3/05

<u>RECEIPTS</u>		<u>£</u>	<u>VAT</u>
B/fwd		135.12	
05/04/04	Annuities	0.29	
07/04/04	SDC Precept - to 30/09/04	1300.00	
30/06/04	Bank Interest - 1 April to 30 Jun 2004	3.42	
05/07/04	Annuities	0.29	
30/09/04	Bank Interest - 1 July to 30-Sept 2004	3.85	
01/10/04	SDC Precept - to 31/03/05	1300.00	
05/10/04	Annuities	0.29	
09/12/04	AQA - Bursary	55.00	
09/12/04	Fordred Charity	120.00	
31/12/04	Bank Interest - 1 Oct to 31 Dec 2004	7.30	
05/01/05	Annuities	0.29	
31/03/05	Bank Interest - 1 Jan to 31 Mar 2005	7.33	
	TOTAL	<u>£2933.18</u>	

ASSETS at 31/03/05

Reserve Account	£782.21
Current Account	20.00
2.5% Consols	58.97
TOTAL	<u>£861.18</u>

PAYMENTS

16/04/04	000186	KRCC Annual Sub	30.00	
28/04/04	000187	KAPC Annual Sub	135.79	20.22
29/04/04	000190	KRCC Balance of sub	5.00	
14/05/04	000191	KCTP - Training fee	30.00	
05/05/04	000192	Stanford PCC	150.00	
05/05/04	000193	Allianz Cornhill	207.21	
01/07/04	000194	KAPC - Text books	50.25	
01/07/04	000195	KAPC - Training fee	30.00	
29/07/04	000196	KCTP - AQA fee	55.00	
23/09/04	000197	Clerk's Fee (to 30/09/04)	600.00	
23/09/04	000198	Audit Fee 2003/2004	58.75	8.75
15/12/04	000199	Fordred Charity	120.00	
23/03/05	000200	Clerk's Fee to 31/03/05	600.00	
	TOTAL		<u>£2072.00</u>	<u>£28.97</u>

Section 137 payment: Stanford PCC (grasscutting) £150