

STANFORD PARISH COUNCIL

ACCOUNTS - FINANCIAL YEAR 1/4/05 - 31/3/06

RECEIPTS	£	VAT
Bt Fwd	861.18	
05/04/05 Annuities	0.29	
12/04/05 VAT refund (1.4.04 - 31.3.05)	28.97	
19/04/05 SDC Precept	2600.00	
30/06/05 Bank Interest - (1.4.05 - 30.6.05)	13.86	
05/07/05 Annuities	0.29	
30/09/05 Bank Interest - (1.7.05 - 30.9.05)	14.51	
05/10/05 Annuities	0.29	
24/11/05 Fordred Charity	120.00	
30/12/05 Bank Interest - 1 Oct to 30 Dec 2005	9.95	
05/01/06 Annuities	0.29	
TOTAL	£3649.63	

ASSETS at 31/03/06

Reserve Account	£911.59
Current Account	20.00
2.5% Consols	58.97
TOTAL	£990.56

PAYMENTS

04/05/05	000201	KAPC Annual Sub	142.59		21.24
04/05/05	000202	Action with Communities in Rural Kent – Annual Sub	35.00		
04/05/05	000203	Allianz Cornhill Insurance Premium 2005/06	259.71		
04/05/05	000204	Stanford PCC*	200.00		
09/05/05	000205	BTCV Donation	20.00		
31/08/05	000206	Audit Comm. Fee 2005	58.75		8.75
31/08/05	000207	Stanford Grass mowing*	210.00		
19/10/05	000208	Clerk's salary (to 30.09.05)	700.00		
19/10/05	000209	Photocopying	7.50		
24/11/05	000210	Fordred Charity cash	120.00		
18/01/06	000211	Stanford Grass mowing*	140.00		
18/01/06	000212	Notice Board maintenance*	10.52		
06/02/06	000213	CiLCA re-sit fee	55.00		
22/02/06	000214	Clerk's salary (to 31.03.06)	700.00		
TOTAL			£2659.07		£29.99

* Section 137 payments