

CLYMPING PARISH COUNCIL ACCOUNTS 2002-2003

INCOME

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01-Apr-01	Balance Carried fwd	£6,522.08
05-Apr-02	Consols Dividend	£0.45
18-Apr-02	Precept	£3,000.00
21-May-02	Jubilee Grant WSCC	£300.00
28-Jun-02	Bank interest	£6.93
05-Jul-02	Consols Dividend	£0.45
17-Jul-02	Refund of Jubilee grant	£267.81
13-Sep-02	Precept	£3,000.00
27-Sep-02	Bank interest	£6.71
07-Oct-02	Consols Dividend	£0.45
14-Oct-02	VAT Refund	£255.70
31-Dec-02	Bank interest	£8.78
06-Jan-03	Consols Dividend	£0.45
14-Feb-03	Refund of Xmas Party	£63.39
31-Mar-03	Bank interest	£30.58
	TOTAL INCOME	£13,463.78

EXPENSES

<u>DATE</u>	<u>DESCRIPTION</u>	<u>MIN</u> <u>NO</u>	<u>ADMIN</u> <u>[£3100]</u>	<u>SUBS</u> <u>[£150]</u>	<u>EXPNS</u> <u>[£175]</u>	<u>GRANTS</u> <u>[£2575]</u>	<u>VAT</u>	<u>TOTALS</u> <u>[£6000]</u>
15-Apr-02	Voucher fee		£3.25					£3.25
25-Apr-02	Cornhill Insurance	76/01	£289.12					£289.12
25-Apr-02	SALC subscription	76/01		£123.88			£19.76	£143.64
30-May-02	Clerks salary/expenses	09/02	£620.00					£620.00
30-May-02	Jubilee celeb grant	09/02				£1,000.00		£1,000.00
15-Jul-02	Voucher fee		£3.25					£3.25
15-Aug-02	Audit fee	25/02	£297.00				£51.98	£348.98
17-Sep-02	Clerks salary/expenses	34/02	£620.00					£620.00
15-Oct-02	Voucher fee		£3.25					£3.25
13-Nov-02	Xmas Party (Sennitt)	42/02				£250.00		£250.00
24-Dec-02	Clerks salary/expenses	50/02	£620.00					£620.00
14-Jan-03	Rent (Church Hall)	50/02	£112.00					£112.00
15-Jan-03	Voucher fee		£3.25					£3.25
25-Mar-03	Clerks salary/expenses	65/02	£620.00					£620.00
	TOTAL EXPENSES		£3,191.12	£123.88	£0.00	£1,250.00	£71.74	£4,636.74