

CLYMPING PARISH COUNCIL – ACCOUNTS 2003/2004

INCOME

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>RECONCILIATION</u> | |
|-------------|----------------------|-------------------|-----------------------|------------|
| 01-Apr-03 | Balance Carried fwd | £8,827.04 | | |
| 07-Apr-03 | Consols | £0.45 | | |
| 28-Apr-03 | Precept | £4,000.00 | Balance bt fwd | £8,827.04 |
| 30-Jun-03 | Interest | £33.70 | Income to Apr 2004 | £8,222.71 |
| 07-Jul-03 | Consols | £0.45 | Expenses to Apr 04 | £3,601.30 |
| 22-Sep-03 | Precept | £4,000.00 | Total Carried fwd | £13,448.45 |
| 30-Sep-03 | Interest | £30.92 | | |
| 06-Oct-03 | Consols | £0.45 | BANK ACCOUNTS | |
| 31-Dec-04 | Interest | £37.89 | Deposit to 31/3 | £12,948.45 |
| 05-Jan-03 | Consols | £0.45 | Current to 31/3 | £500.00 |
| 17-Feb-04 | Refund of Xmas party | £74.99 | | |
| 31-Mar-04 | Interest | £43.41 | Total | £13,448.45 |
| | TOTAL INCOME | £17,049.75 | | |

EXPENSES

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>MIN NO</u> | <u>ADMIN</u> [£3200] | <u>SUBS</u> [£200] | <u>EXPNS</u> [£325] | <u>GRANTS</u> [£4275] | <u>VAT</u> | <u>TOTALS</u> [£8000] |
|-------------|-----------------------------|---------------|-------------------------|-----------------------|------------------------|--------------------------|---------------|--------------------------|
| 8-Apr-03 | Voucher | | £3.25 | | | | | £3.25 |
| 15-Apr-03 | Voucher | | £3.25 | | | | | £3.25 |
| 19-May-03 | Cornhill (Insurance) | 09/03a | £348.33 | | | | | £348.33 |
| 26-Jun-03 | Clerk (salary + expenses) | 16/03a | £620.00 | | | | | £620.00 |
| 27-Jun-03 | Mazars (audit fee) | 16/03a | | £50.00 | | | £8.75 | £58.75 |
| 2-Jul-03 | Clerk (cost of PC book) | 25/03a | | | £49.75 | | | £49.75 |
| 4-Jul-03 | Church Hall (rent) | 09/03a | £126.00 | | | | | £126.00 |
| 16-Jul-03 | Voucher | | £3.25 | | | | | £3.25 |
| 7-Aug-03 | Clerk (cost of PC book) | 25/03a | | | £49.75 | | | £49.75 |
| 12-Aug-03 | SALC (subs) | 25/03a | | £144.44 | | | £23.25 | £167.69 |
| 14-Aug-03 | Church Hall (rent) | 25/03a | £54.00 | | | | | £54.00 |
| 16-Sep-03 | Clerk (salary + expenses) | 35/03a | £620.00 | | | | | £620.00 |
| 24-Sep-03 | Feest (Audit) | 35/03a | | £23.49 | | | | £23.49 |
| 15-Oct-03 | Voucher | | £3.25 | | | | | £3.25 |
| 28-Oct-03 | Cllr Taylor (work in pound) | 46/03a | £29.54 | | | | | £29.54 |
| 28-Nov-03 | J Sennitt (Xmas Party) | 46/03a | | | | £250.00 | | £250.00 |
| 9-Dec-03 | Clerk (salary + expenses) | 56/03a | £620.00 | | | | | £620.00 |
| 15-Jan-04 | Voucher | | £3.25 | | | | | £3.25 |
| 21-Jan-04 | Mazars (audit fee) | 66/03a | £130.00 | | | | £22.75 | £152.75 |
| 27-Jan-04 | M Sennitt (trees & shrubs) | 66/03a | £15.00 | | | | | £15.00 |
| 27-Jan-04 | J Sennitt (newsletter) | 66/03a | | | | £200.00 | | £200.00 |
| 26-Feb-04 | School (grant) | 76/03a | | | | £200.00 | | £200.00 |
| | TOTAL EXPENSES | | £2,579.12 | £217.93 | £99.50 | £650.00 | £54.75 | £3,601.30 |

