

YEAR ENDING MARCH 1995

DATE		TOTAL	PRECEPT	SUNDRY	INTEREST
MAY	6	PRECEPT	6,000 00	6,000 00	
JUNE	6	INTEREST	2 22		2 22
JULY	6	INTEREST	2 42		2 42
AUG	6	INTEREST	2 47		2 47
SEPT	6	INTEREST	2 03		2 03
SEPT	27		41 13	41 13	
OCT	6	INTEREST	1 08		1 08
	31	PRECEPT	6,000 00	6,000 00	
NOV	7	INTEREST	2 03		2 03
	28	SWIMMING CLUB ADVERT	100 00	100 00	
DEC	6	INTEREST	5 84		5 84
JAN	6	INTEREST	7 64		7 64
FEB	6	INTEREST	7 65		7 65
MAR	6	INTEREST	8 54		8 54

I/we certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 19 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In my/our opinion the accounts record fairly the financial transactions of the authority.

**BANK RECONCILIATION**

OPENING BALANCE	NIL
INCOME	12183 05
EXPENDITURE	8961 12
	<u>3221 93</u>

FOR AND ON BEHALF OF RMR  
 BIRMINGHAM  
 1/8/95

**BANK @ 31/3/95**

	5122 67
- UNPRESENTED CHEQUES.	1900 74
	<u>3221 93</u>

I/We certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 1995 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In my/our opinion the accounts record fairly the financial transactions of the authority.

(Blank)

(Blank)



YEAR ENDING MARCH 1995

DATE			TOTAL	TYPING PRINTING STATIONERY	NEWS LINK	SUNDRY	REMARKS
JUNE	21	READS NEWSPAPERS	223 34	33 26		223 34	ADULT 15 <sup>th</sup> MEETING CLERK
JULY	5	CORNHILL INSURANCE	132 00			132 00	INSURANCE PUB/EMP. LIABILITY
JULY	21	CLERKS SALARY	200 00			200 00	SALARY
	28	CLERKS SALARY	200 00			200 00	SALARY
AUG	1	THE WORKS	40 78	40 78			
	25	CLERKS SALARY	200 00			200 00	SALARY
	30	THE WORKS	79 55	79 55			
	31	GOODHART PUBLISHING	41 13			41 13	
SEPT	8	WORCESTER CITY COUNCIL	275 00			275 00	SERVICES
		WORCESTER CITY COUNCIL	2047 20			2047 20	ELECTION CHARGES
	29	CLERKS SALARY	200 00			200 00	SALARY
	30	THE WORKS	47 88	47 88			
	30	THE WORKS	312 87	8 47	312 87		AUG EDITION
	30	THE WORKS	300 65	6 65	300 65		SEPT EDITION
OCT	12	CHAIRMAN'S EXPENSES	16 94			16 94	CHAIRMAN'S EX'S
	31	READS NEWS PAPERS	37 01	5 51		37 01	LEAFLETS
	31	CLERKS SALARY	200 00			200 00	SALARY
NOV	1	THE WORKS	14 21	14 21			
NOV	30	ST. PETERS HALL HIRE	520 00			520 00	ANNUAL CHARGE
DEC	1	CLERKS SALARY	200 00			200 00	SALARY
	1	THE WORKS	52 93	52 93			
	22	CLERKS SALARY	200 00			200 00	SALARY
	23	THE WORKS	395 87	7 87	395 87		PRINT DEC NEWS LINK EDITOR SALARY
JAN	24	CLERKS SALARY + EXPENSES	317 71			317 71	+ EXPENSES
	31	READS NEWS PAPERS	37 06	5 51		37 06	LEAFLETS
	31	READS NEWS PAPERS	132 54	19 44		132 54	CLERKS SALARY ADVERT.
	31	THE WORKS	56 87	56 87			
		W. H. SMITH	37 50			37 50	BOOK TOKENS PRIZES NEWS LINK
FEB	27	CHAIRMAN'S EXPENSES	41 30			41 30	
MAR	31	READS NEWS PAPERS	37 06	5 52		37 06	DISTRIBUTION
	31	PARISH CLERK SALARY + EXPENSES	462 98			462 98	CLERKS SALARY
		D ANDERTON	47 95			47 95	CHMNS EXPENSES
		CALC SUBSCRIPTION	317 79			317 79	CALC SUBSCRIPTION
		D ANDERTON	10 00			10 00	CHMN EXPS.
		CLERK SALARY + EXP	390 00			390 00	CLERK SALARY EXP
		WC COMMUNITY COUNCIL SUBS	15 00			15 00	SUBS
		WORCS CITY COUNCIL	1120 00			1120 00	SAFETY SURFACING
			<u>8961 12</u>				

Clark