

YEAR ENDING MARCH 1996

DATE			TOTAL	PRECEPT	SUNDRY	INTEREST
APRIL 6	INTEREST	11	9 28			9 28
MAY 3	PRECEPT	12	6750 00	6750 00		
9	INTEREST		7 79			7 79
19	ADVERT NEWSWIK	13	15 00		15 00	
JUNE 6	INTEREST		14 20			14 20
8	ADVERT SIMCOCK	14	30 00		30 00	
16	ADVERTS		180 00		180 00	
	POWELL - WHITAKER ADVERTS		80 00		80 00	
JULY 4	ADVERTS TOWN COUNTRY + B BRAIN		30 00		10 00 20 00	15 00 20 00
6	INTEREST		14 26			14 26
25	CARMICHAEL	15	60 00		60 00	
AUG 4	INTEREST		13 09			13 09
SEPT 6	ADVERT DILLONS	16	80 00		80 00	
	INTEREST		10 37			10 37
OCTOBER 5	PRECEPT	17	6750 00	6750 00		
6	INTEREST		9 63			9 63
NOVEMBER 6	INTEREST	18	37 87			37 87
DECEMBER 6	INTEREST	19	35 45			35 45
JANUARY 5	INTEREST	20	32 65			32 65
FEBRUARY 6	INTEREST	21	24 94			24 94
MARCH 6	INTEREST	22	11 04			11 04
			<u>14195 57</u>	<u>13500 00</u>	<u>175 00</u>	<u>220 57</u>

20 Powell
60 WHITAKER
TC
BB

Bank Reconciliation

Opening Balance
Income 31/3/95 - 31/3/96
less Expenditure - " -

14195 57
(9753 78)

7663 72
7663 72

Bank Statement 31/3/96
Unpresented cheques

8565 01
(901 29)

7663 72
7663 72

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 1996 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In our opinion the accounts record fairly the financial transactions of the authority.

26/7/96

WJ Cair
KMG
Chartered
Accountants
Birmingham

Clerk

YEAR ENDING MARCH 1996

DATE	SHEET NO	1		2		3		4		5	
		TOTAL		TYPIING PRINTING STATIONERY		NEWS LINK	SUNDY	REMARKS			
APRIL 6		X12	1120 00								
18		X	10 00								
18		X	47 95								
24		X	317 79								
24 27			224 81					224 81		SALARY + EXPENSES.	
MAY 24 3			89 30		89 30		89 30			LETTER HEADS	
27 4		X	15 00					15 00		SUBSCRIPTION	
22 23		13	260 95					260 95		SALARY + EXPENSES	
17 24			38 02					38 02		LEAFLETS	
17 24			30 00				30 00			NEWSLINK FORMAT	
17 25			12 41					12 41		CLERS EXPENSES	
17 25			430 00				430 00			PRINT NEWSLINK	
17 31			135 30					135 30		INSURANCE	
JUNE 2 6		14	10 10					10 10		PUBLIC LIABILITY	
MAY 17 13			334 37					334 37		CHAIRMAN'S EXPS	
JULY 26 4			260 40					260 40		CALC. SUBS.	
JULY 26 31		15	27 27					27 27		SALARY + EXPENSES	
JUNE 26			12 25					12 25		CHAIRMAN'S EXPS	
JULY 24			64 36					64 36		EXPENSES	
JULY 24			330 67					330 67		CHAIRMAN'S EXPS.	
JULY 24			1988 00					1988 00		SALARY + EXPENSES	
AUGUST 1			50 00				50 00			BUS SHelters	
JULY 27 8		16	210 00				210 00			NEWSLINK FORMAT COST	
AUG 3 15			10 00					10 00		PRINTING, REFUND ADVERT FROM JULY NEWSLINK	
AUG 21 24			339 32					339 32		TOWN COUNCIL PROPERTY SERVICES	
AUG 26 30			38 02					38 02		CLERKS SALARY + EXPENSES	
AUG 15			155 10					155 10		SALARY EXPS	
SEPT 28		17	341 15					341 15		LEAFLETS	
SEPT 25 29			264 37					264 37		AUDITOR COST.	
SEPT 25			109 46					109 46		CITY OF WORCESTER COUNCIL	
OCT 23 26		18	322 47					322 47		BISHOPS SPORTS	
OCT 23 30			180 00				180 00			CLERKS SALARY EXPENSES	
OCT 23			44 16					44 16		THE WORKS	
NOV 9 6			27 25					27 25		REEDS NEWSPAPERS	
DECEMBER 11		20	326 85					326 85		CHAIRMAN'S EXPENSES	
DECEMBER 13			123 50				123 50			SALARY + EXP.	
DECEMBER 21			310 77					310 77		REFUND ADVERTS STATIONERY 23.50	
JANUARY 2			24 46					24 46		SALARY + EXP.	
NOV 11 9		21	41 15					41 15		CHAIRMAN'S EXP.	
MAY 22 29			330 53					330 53		REEDS NEWSPAPERS	
MAY 22 29			520 00					520 00		LEAFLETS	
before			8031 79				1112 80	6918 97		CLERKS SALARY EXPENSES	
			8016 77							VILLAGE HALL GRANT	
										GRANT	

C/fwd. corrected

YEAR ENDING MARCH 1996

DATE		SHEET NO	TOTAL	TYPING PRINTING STATIONERY	NEWS LINK	SUNDAY	REMARKS
	But find corrected		8016-77				
Blkwd			8031-77		1112 80	6918 97	SALARY EXPS.
FEB 6	CLERKS SALARY + EXPENSES	22	331 16			331 16	SALARY + EXPENSES
MAR 4	REED NEWSPAPERS		41 15			41 15	LEAFLETS.
FEB 22	WORCESTER CITY COUNCIL		22 50			22 50	PHANNING FEES.
FEB 26	THE WORKS REFUND		110 00		110 80		REFUND ADVERTISING
MAR 25	CLERKS SALARY + EXPENSES	23	330 91			330 91	SALARY EXPS.
MAR 25	CARMICHAEL TRUCKS	196	881 25			881 25	NOTICE BOARDS.
MAR 28	CHAIRMAN'S EXPENSES	197	20 04			20 04	CHAIRMAN'S EXP.
			<u>9768 78</u>		1222 80	8545 98	
	Corrected figure		<u>9753 78</u>				