

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
SEPTER 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
			14195 57	13500 00	175 00	220 57

20 hours
60 WHITAKER
TC
BB

Bank Reconciliation

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

822 93
14195 57
(9753 78)
7663 72
7663 72
8565 01
(901 29)
7663 72
7663 72

Bank Statement 31/3/96
Unpresented cheques

26/7/96

WJ Cair
KPMG
Chartered
Accountants
Birmingham

Clerk

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.

YEAR ENDING MARCH 1996

DATE		SHEET NO	TOTAL	TYPING PRINTING STATIONERY	NEWS LINK	SUNDY	REMARKS
APRIL 6	SIX YEAR END MARCH 1995	X12	1120 00				
18	<i>included in previous year 95</i>	X	10 00				
18	<i>as requested by Auditor</i>	X	47 95				
24		X	317 79				
24 27	CLERKS SALARY + EXPENSES		224 81			224 81	SALARY + EXPENSES.
MAY 24 3	THE WORKS		89 30	89 30	89 30		LETTER HEADS
27 4	<i>included in previous year</i> COMMUNITY COUNCIL	X	15 00			15 00	SUBSCRIPTION
22 23	CLERKS SALARY + EXPENSES	13	260 95			260 95	SALARY + EXPENSES
17 24	REEDS NEWSPAPERS		38 02			38 02	LEAFLETS
17 24	PETER WHEATLEY		30 00		30 00		NEWSLINK FORMAT
17 25	W. P. DOVEY		12 41			12 41	CLERKS EXPENSES
17 25	THE WORKS		430 00		430 00		PRINT NEWSLINK
17 31	CORNHILL INSURANCE		135 30			135 30	INSURANCE PUBLIC LIABILITY
JUNE 2 6	CHAIRMAN'S EXPENSES	14	10 10			10 10	CHAIRMAN'S EXPS
MAY 17 13	COUNCIL PUBLICATIONS		334 37			334 37	CALC. SUBS.
JULY 26 4	CLERKS SALARY + EXPENSES		260 40			260 40	SALARY + EXPENSES
JULY 26 31	CHAIRMAN'S EXPENSES	15	27 27			27 27	CHAIRMAN'S EXPS
JUNE 26	ADERTON EXPENSES (DEC)		12 25			12 25	EXPENSES
JULY 24	CHAIRMAN'S EXPENSES		64 36			64 36	CHAIRMAN'S EXPS.
JULY 24	CLERKS SALARY EXPENSES		330 67			330 67	SALARY + EXPENSES
AUGUST 1	WORCESTER CITY COUNCIL		1988 00			1988 00	BUS SHELTERS
JULY 24	PETER WHEATLEY		50 00		50 00		NEWSLINK FORMAT COST
JULY 27 8	CHRISTIAN WHITEHEAD SCHOOL	16	210 00		210 00		PRINTING REFUND ADVERT FROM JULY NEWSLINK
AUG 3 15	TOWN COUNTRY PROPERTY SERVICES		10 00			10 00	
AUG 21 24	CLERKS SALARY + EXPENSES		339 32			339 32	SALARY EXPS
AUG 26 30	REEDS NEWSPAPERS		38 02			38 02	LEAFLETS
AUG 15	AUDITORS COSTS		155 10			155 10	AUDITOR COST.
SEP 25 28	CLERKS SALARY EXPENSES	17	341 15			341 15	SALARY EXPS
SEPT 25 29	CITY OF WORCESTER COUNCIL		264 37			264 37	GOAL POSTS
SEPT 25	BISHOP'S SPORTS		109 46			109 46	BASKETBALL RING
OCT 23 26	CLERKS SALARY EXPENSES	18	322 47			322 47	SALARY EXP.
OCT 23 30	THE WORKS		180 00		180 00		REFUND ADVERTS
OCT 23 30	REEDS NEWSPAPERS		44 16			44 16	LEAFLETS
NOV 9 6	CHAIRMAN'S EXPENSES		27 25			27 25	CHAIRMAN'S EXP.
DECS 11	CLERKS EXPENSES + SALARY	20	326 85			326 85	SALARY + EXP. REFUND ADVERTS
DECS 13	THE WORKS		123 50		123 50		STATIONERY 23.50
DECS 21	CLERKS SALARY + EXPENSES		310 77			310 77	SALARY + EXP.
JANUARY 2	CHAIRMAN'S EXPENSES		24 46			24 46	24 46
NOV 11 9	REEDS NEWSPAPERS	21	41 15			41 15	LEAFLETS
MAY 22 29	CLERKS SALARY EXPENSES		330 53			330 53	SALARY EXPENSES
MAY 22 29	VILLAGE HALL GRANT		520 00			520 00	GRANT
bfwd			8031 79		1112 80	6918 97	
	C/fwd. corrected		8016 77				

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>				