

MANUDEN PARISH COUNCIL

Receipts and Payments Accounts for the year ended 31st. March 2021

B/F from Business Account	£2,292.01		
Opening balance c/f 31/03/20	Treasurer's Account	£	9,124.87

Receipts year ended 31/03/21		£	15,492.99
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Precept	£	10,350.00
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Church (grass cutting)	£	600.00
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New Homes Bonus	£	500.00
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Loans and donations from Parish Council Sub Committees

Manuden Cricket Club	£	922.99
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MVCC Car Park	£	1,270.00
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Lloyds Bank	£	85.00
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Manuden 100 Club Defibrillator donation	£	500.00
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Anonymous Defibrillator donation	£	50.00
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ECC Defibrillator donation	£	800.00
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Parish News	£	400.00
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FOI photocopying	£	14.40
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Bank Interest Business Account	£	0.60
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Total Receipts	£	<u>15,492.99</u>
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£	24,617.86
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Payments year ended 31/03/21

Administration Expenses

Insurance	£	332.14
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Grass Cutting Carter's Hill & Play Area	£	984.00
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Manuden Church grass cutting	£	3,240.00
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MVCC Car Park repairs	£	1,524.00
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UDC C/A Green Waste Skip	£	1,120.00
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Playground Inspection	£	115.80
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New Minutes Book	£	69.99
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New Accounts Ledger	£	21.63
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Transfer to Petty Cash	£	125.00
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Web Hosting and Zoom registration	£	195.42
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Flowers and present	£	72.95
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Affiliation Fees

Essex Association of Local Councils (EALC)	£	210.89
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Council for the Protection of Rural England (CPRE)	£	36.00
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Rural Community Council of Essex (RCCE)	£	72.60
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Friends of Historic Essex	£	24.00
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Payments on behalf of Parish Council Sub Committees

Cricket Club	£	1,107.60
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EALC Training Councillor Training

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Clerk's Salary C Bartram	£	3,650.00
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