

MANUDEN PARISH COUNCIL**Receipts and Payments Accounts for the year ended 31st. March 2025**

B/F from Business Account	£	2,321.66
Business account interest	-£	25.90

Opening balance c/f 31/03/24	Treasurer's Account	£	11,108.83
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Receipts year ended 31/03/25

Precept	£	11,630.00
Church (grass cutting)	£	600.00
New Homes Bonus	£	500.00

Grants, Loans and donations from ECC, UDC and Parish Council Sub Committees

Fun Run	£	354.47
Anniversary Party	£	1,800.00
Cricket Club		
VAT repayment		
Party overpayment	£	60.00

Bank Interest Business Account

Total Receipts	£	<u>14,944.47</u>
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£ **26,053.30****Payments year ended 31/03/24****Administration Expenses**

Zurich Insurance	£	335.66
Grass Cutting Carter's Hill & Play Area	£	2,572.51
Manuden Church grass cutting	£	3,072.00
UDC C/A Green Waste Skip 23-24	£	1,351.50
UDC C/A Green Waste Skip 24-25	£	1,624.50
Playground Inspection	£	132.00
Summer Party Band hire	£	1,800.00
Alan Stoyell thank you gift	£	82.99
Christmas party Steve Sausage	£	500.50
Christmas Party 2023 food	£	184.49
Web Hosting and Zoom registration	£	263.90
UDC Elections		
Footpath Shears	£	29.96
Party overpayment return	£	60.00
Lloyds Bank charges	£	8.50
MVCC Room hire 2023	£	176.00

Affiliation Fees

Essex Association of Local Councils (EALC and NALC)	£	232.00
Council for the Protection of Rural England (CPRE)	£	60.00
Rural Community Council of Essex (RCCE)	£	59.70
Friends of Historic Essex		

Payments on behalf of Parish Council Sub Committees

Fun Run Chogou	£	358.80
Fun Run Running Imp	£	66.57

EALC Training	Councillor Training	£	-
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Clerk's Salary	C Bartram	£	3,650.00
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Donations

Royal British Legion Poppy Appeal	£	75.00
Air Ambulance	£	300.00

Total Payments	£	<u>16,996.58</u>
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Balance T/A plus B/A at 31/03/24	£	9,056.72
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Bank Reconciliation 31st March 2024**Lloyds TSB**

Treasurer's Account	£	9,056.72
Business Account includes interest	£	2,347.56
Closing Balance	£	11,404.28