

MANUDEN PARISH COUNCIL

Receipts and Payments Accounts for the year ended 31st. March 2014

Opening balance c/f 31/03/13		£	6,793.72
Receipts year ended 31/03/14			
Precept	£	7,621.00	
VAT reclaimed	£	5,709.14	
Loans and donations from Parish Council Sub Committees			
MPFA (repayment of invoices paid)	£	3,670.00	
MC&SC (repayment of invoices paid)	£	27,589.00	
Manuden Fun Run (repayment of invoices paid)	£	1,200.69	
Cricket Sc (repayment of invoices paid)	£	5,717.00	
Job Adverts	£	507.00	
New Home Bonus (from UDC)	£	666.66	
Stansted Airport Trust (Defibrillator)	£	750.00	
Bank Interest	£	1.14	
Total Receipts			£ 53,431.63
			£ 60,225.35

Payments year ended 31/03/14

Administration Expenses

Hire of Village Hall	£	108.00
Insurance	£	243.80
Grass Cutting (Parish Council)	£	330.00
Audit	£	200.00
UDC C/A Skip	£	2,507.08
The Community Heartbeat Trust (Defibrillator)	£	2,020.00
Transfer to Petty Cash	£	100.00
Ridgequest (Time Capsule Plaque)	£	112.80
Web Hosting	£	115.00

Affiliation Fees

Essex Association of Local Councils (EALC)	£	168.00
Council for the Protection of Rural England (CPRE)	£	29.00
Rural Community Council of Essex (RCCE)	£	55.00
Friends of Historic Essex	£	10.00

Payments on behalf of Parish Council Sub Committees

MC&SC Wilbey & Burnett	£	4,050.00
MC&SC Wilbey & Burnett	£	4,050.00
MC&SC Wilbey & Burnett	£	4,050.00
MC&SC Wilbey & Burnett	£	4,050.00
MC&SC Wilbey & Burnett	£	6,750.00
MC&SC Hewitsons	£	1,580.00
MC&SC Hewitsons	£	840.00
MC&SC VAT Repayment	£	810.00
Ridgequest (Time Capsule)	£	295.00
Manuden Fun Run	£	806.75
Manuden Fun Run	£	393.94
Playground Inspection	£	71.00
MPFA Ace of Spades Materials	£	930.00
MPFA Ace of Spades Grasscutting	£	1,125.00
Bourne Amenity (Cricket Square)	£	3,250.00
Bourne Amenity (Cricket Square)	£	2,467.00
L Atkinson (Job Adverts) for MC&SC	£	507.00
L Atkinson (for Sorts Booker and job advert) for MC&SC	£	1,409.00

Clerk's Salary	C Bartram	£ 2,400.00
	HMRC PAYE	£ 600.00

Donations	Essex Air Ambulance	£ 250.00
	British Legion	£ 50.00
	PCC (2011-12 and 2012-13)	£ 1,600.00
VAT PAID this financial year awaiting HMRC refunds		£ 7,523.94

Total Payments		£ <u>55,857.31</u>
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Balance at 31/03/14		£ 4,368.04
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Bank Reconciliation 31st March 2014

Lloyds TSB

Treasurer's Account	£ 2,995.68
Less unpaid cheque 540 (PCC)	-£ 800.00
Less unpaid cheque 548 (Ridgequest)	-£ 112.80
Business Account	<u>£ 2,285.16</u>
Closing Balance	£ 4,368.04