

# MANUDEN PARISH COUNCIL

## Receipts and Payments Accounts for the year ended 31st. March 2015

|   |   |          |          |                         |
|---|---|----------|----------|-------------------------|
|   |   |          | £        |                         |
| <b>Opening balance c/f 31/03/14</b>                           |   |          | £        | <b>4,368.04</b>         |
| <b>Receipts year ended 31/03/15</b>                           |   |          | £        | <b>28,618.80</b>        |
| Precept   | £ | 8,250.00 |          |                         |
| LCTS Grant  | £ | 276.00   |          |                         |
| VAT reclaimed   | £ | 3,828.84 |          |                         |
| UDC War Memorial Initiative                                   | £ | 550.00   |          |                         |
| <b>Loans and donations from Parish Council Sub Committees</b> |   |          |          |                         |
| MPFA (repayment of invoices paid)                             | £ | 2,844.97 |          |                         |
| MC&SC (repayment of invoices paid)                            | £ | 8,223.50 |          |                         |
| Manuden Fun Run (repayment of invoices paid)                  | £ | 1,192.70 |          |                         |
| Cricket Square (repayment of invoices paid)                   | £ | 1,035.00 |          |                         |
| Customer Services (Lloyds Bank)                               | £ | 250.00   |          |                         |
| New Home Bonus (from UDC)                                     | £ | 666.66   |          |                         |
| Manuden and Berden Parish News                                | £ | 1,500.00 |          |                         |
| Bank Interest   | £ | 1.13     |          |                         |
| <b>Total Receipts</b>   |   |          | <b>£</b> | <b><u>28,618.80</u></b> |
|   |   |          | £        | <b>32,986.84</b>        |

## Payments year ended 31/03/14

### Administration Expenses

|   |   |        |
|---|---|--------|
| Hire of Village Hall & Community Centre | £ | 69.00  |
| Insurance                               | £ | 243.80 |
| Grass Cutting (Parish Council)          | £ | 480.00 |
| Audit                                   | £ | 300.00 |
| UDC C/A Skip                            | £ | 797.36 |
| Arbor Ops                               | £ | 810.00 |
| Transfer to Petty Cash                  | £ | 240.94 |
| D Bonney Plaque                         | £ | 32.19  |

### Affiliation Fees

|  |   |        |
|--|---|--------|
| Essex Association of Local Councils (EALC)         | £ | 173.75 |
| Council for the Protection of Rural England (CPRE) | £ | 36.00  |
| 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          | £ | 2,700.00 |
| MC&SC Wilbey & Burnett          | £ | 675.00   |
| MC&SC Wilbey & Burnett          | £ | -        |
| MC&SC Viridor                   | £ | 3,346.00 |
| MC&SC Wilbey & Burnett          | £ | -        |
| MC&SC Hewitsons                 | £ | 802.50   |
| MC&SC Hewitsons                 | £ | 700.00   |
| Manuden Fun Run                 | £ | 446.95   |
| Manuden Fun Run                 | £ | 745.75   |
| Playground Inspection           | £ | 74.00    |
| MPFA Ace of Spades Materials    | £ | 380.97   |
| MPFA Ace of Spades Grasscutting | £ | 2,290.00 |
| Bourne Amenity (Cricket Square) | £ | 1,035.00 |

|                       |           |   |          |
|-----------------------|-----------|---|----------|
| <b>Clerk's Salary</b> | C Bartram | £ | 2,400.00 |
|                       | HMSC PAYE | £ | 600.00   |

**Donations**

|                                     |   |        |
|-------------------------------------|---|--------|
| Essex Air Ambulance                 | £ | 250.00 |
| British Legion                      | £ | 50.00  |
| PCC Churchyard maintenance(2014-15) | £ | 800.00 |

**VAT PAID this financial year**

£ 2,137.03

**Total Payments****£ 22,681.24****Balance at 31/03/15****£ 10,305.60****Bank Reconciliation**

31st March 2015

Lloyds TSB

Treasurer's Account £ 8,019.31

Business Account £ 2,286.29Closing Balance **£ 10,305.60**