

MANUDEN PARISH COUNCIL

Receipts and Payments Accounts for the year ended 31st. March 2016

		£	£
Opening balance c/f 31/03/15			10,305.60
Receipts year ended 31/03/16			16,889.15
Precept	£	8,760.00	
LCTS Grant	£	290.00	
VAT reclaimed	£	-	
Manuden Church donation grass cutting	£	600.00	
Loans and donations from Parish Council Sub Committees			
MPFA (repayment of invoices paid grass cutting)	£	1,100.00	
MVCC (Wilby & Burnett professional fees)	£	675.00	
Manuden Fun Run (repayment of invoices paid)	£	264.48	
MPFA (Viridor Equipment and Playground)	£	3,959.51	
Customer Services (Lloyds Bank)	£	350.00	
New Home Bonus (from UDC)	£	750.00	
MVCC drink sales at Christmas party	£	56.00	
Viridor	£	83.03	
Bank Interest	£	1.13	
Total Receipts		<u>£ 16,889.15</u>	
			£ 27,194.75

Payments year ended 31/03/16

Administration Expenses

Hire of Village Hall & Community Centre 2015 and 2016	£	290.00
Insurance	£	243.80
Grass Cutting Carter's Hill	£	362.50
Audit	£	200.00
Flowers for Yew Tree Inn and Janice	£	66.99
UDC C/A Green Waste Skip	£	968.94
Village Christmas Party	£	257.70
Elections May 2015	£	103.37
Defibrillator Pads	£	60.90
Book "Our Common Land"	£	22.80
Transfer to Petty Cash		
Web Hosting	£	60.00

Affiliation Fees

Essex Association of Local Councils (EALC)	£	178.18
Council for the Protection of Rural England (CPRE)	£	36.00
Rural Community Council of Essex (RCCE)	£	66.00
Friends of Historic Essex	£	10.00

Payments on behalf of Parish Council Sub Committees

MC&SC Wilbey & Burnett	£	675.00
MC&SC Viridor	£	3,959.51
Manuden Fun Run	£	264.48
Playground Inspection	£	74.00
MPFA Ace of Spades Play Area	£	320.83
MPFA Ace of Spades Grasscutting Cricket Field	£	1,357.50
Manuden Church grass cutting	£	1,386.65

EALC Training Chairman and Clerk £ 85.00

Clerk's Salary C Bartram £ 2,560.00
HMSC PAYE £ 640.00

Donations

Essex Air Ambulance	£	250.00
British Legion	£	50.00

VAT PAID this financial year £ 959.02

Total Payments £ 15,509.17

Balance at 31/03/16 £ **11,685.58**

Bank Reconciliation 31st March 2016

Lloyds TSB

Treasurer's Account	£	9,433.16
Less cheque number 628	-£	35.00

Business Account £ 2,287.42

Closing Balance £ **11,685.58**