

MANUDEN PARISH COUNCIL

Receipts and Payments Accounts for the year ended 31st. March 2017

		£
Opening balance c/f 31/03/16		11,685.58
Receipts year ended 31/03/17		49,447.43
Precept	£	8,760.00
LCTS Grant	£	236.00
VAT reclaimed	£	1,136.18
Manuden Church donation grass cutting	£	600.00
New Homes Bonus	£	750.00
Parish News	£	1,000.00
Loans and donations from Parish Council Sub Committees		
MPFA (repayment of invoices paid grass cutting)		
Play Park Sub Committee	£	36,040.14
Manuden Fun Run (repayment of invoices paid)	£	498.96
Musical Mayhem	£	425.00
Bank Interest	£	1.15
Total Receipts	£	<u>49,447.43</u>
	£	61,133.01

Payments year ended 31/03/17

Administration Expenses

Hire of Village Hall & Community Centre 2015 and 2016	£	120.00
Insurance	£	251.85
Grass Cutting Carter's Hill & Play Area	£	666.00
Audit	£	100.00
UDC C/A Green Waste Skip	£	1,188.00
Village Christmas Party	£	248.68
Queens Tea Party	£	443.47
Transfer to petty Cash	£	56.53
Manuden Church grass cutting	£	2,146.66
Web Hosting	£	60.00

Affiliation Fees

Essex Association of Local Councils (EALC)	£	186.39
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

Play Area	£	36,040.14
Musical Mayhem	£	425.00
Manuden Fun Run	£	498.96
Playground Inspection	£	66.50
MPFA Ace of Spades Grasscutting Cricket Field	£	150.00

EALC Training Cllr Hardy £ 45.00

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

Donations

British Legion	£	50.00	
Manuden Owlets	£	300.00	
VAT PAID this financial year	£	7,935.55	
Total Payments			£ <u>54,290.73</u>
Balance at 31/03/16			£ 6,842.28

Bank Reconciliation 31st March 2017

Lloyds TSB

Treasurer's Account	£	4,553.71
Business Account	£	<u>2,288.57</u>
Closing Balance	£	6,842.28