

MANUDEN PARISH COUNCIL

Receipts and Payments Accounts for the year ended 31st. March 2022

B/F from Business Account £2,292.61
 Opening balance c/f 31/03/21 Treasurer's Account £ 11,640.24

Receipts year ended 31/03/22 £ 13,183.26

Precept £ 10,350.00
 Church (grass cutting) £
 New Homes Bonus £ 500.00

Loans and donations from Parish Council Sub Committees

VAT recovered £ 2,278.26
 Mrs L. Eustace for Bouncy castle £ 55.00

Bank Interest Business Account

Total Receipts £ 13,183.26
 £ 24,823.50

Payments year ended 31/03/22

Administration Expenses

Zurich Insurance £ 332.14
 Grass Cutting Carter's Hill & Play Area £ 1,344.00
 Manuden Church grass cutting £ 3,240.00
 UDC C/A Green Waste Skip £ 1,400.00
 Playground Inspection £ 115.80
 Defibrillator planning application £ 22.80
 Defibrillator £ 1,015.00
 Dog Poo Bin £ 114.47
 Christmas party deposit £ 100.00
 Transfer to Petty Cash
 Web Hosting and Zoom registration £ 119.90
 Flowers and present £ 55.98

Affiliation Fees

Essex Association of Local Councils (EALC) £ 215.93
 Council for the Protection of Rural England (CPRE) £ 36.00
 Rural Community Council of Essex (RCCE) £ 72.60
 Friends of Historic Essex £ 12.00

Payments on behalf of Parish Council Sub Committees

EALC Training Councillor Training £ 324.00

Clerk's Salary C Bartram £ 3,650.00

Donations

Royal British Legion Poppy Appeal £ 75.00
 Air Ambulance £ 600.00

Total Payments £ 12,845.62

Balance at 31/03/21 £ 11,977.88

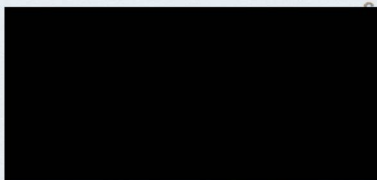
Bank Reconciliation 31st March 2022

Lloyds TSB

Treasurer's Account £ 11,977.88

Business Account includes £0.24 interest £ 2,292.85

Closing Balance £ 14,270.73



11/05/22