

STANSTED PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2014

	2013/14	2012/13
RECEIPTS		
Precept	15,725.00	15,327.00
Council Tax arrangement	619.47	
T&M BC Financial Arrangement	3,381.00	3,833.00
Bank interest	141.63	138.99
Grants		3,900.00
Recreation Ground Hire	90.00	50.00
Playpark fund	1,000.00	407.70
Browne's Bequest	250.00	200.00
Other income	0.00	0.00
VAT refunded	1,574.98	1,001.61
TOTAL	<u>22,782.08</u>	<u>24,858.30</u>

PAYMENTS

Clerk's salary	4,224.00	4,224.00
Tax	1,056.00	1,056.00
Clerk's reimbursable expenses	168.76	137.75
Stationery, postage etc	500.00	500.00
Section 137	300.00	370.00
Grants other powers	2,225.00	2,280.00
Browne's Bequest	700.00	547.96
Churchyard	1,031.00	1,170.00
Administration		
audit	200.00	285.00
insurance	1,018.28	999.17
subscriptions	315.78	313.51
Hall hire	413.00	108.00
Training	0.00	0.00
Parish magazine	300.00	300.00
Chairman's Allowance	50.00	0.00
Property		
Greenspaces	4,353.81	7,024.01
Bus shelter	0.00	0.00
Telephone kiosk	0.00	0.00
Jubilee event		1,813.48
Other expenses	0.00	3,034.05
VAT paid	761.71	1,607.20
TOTAL	<u>17,617.34</u>	<u>25,770.13</u>

Excess income over expenditure 5,164.74 -911.83

BANK BALANCES

Current Account	2,706.37	5,895.26
Bonus Saver Account	12,176.23	5,128.79
Bonus Saver Playpark Fund	2,413.76	408.37
Bonus Saver Browne's Bequest	7,790.07	8,401.27
TOTAL CASH ASSETS	<u>25,086.43</u>	<u>19,833.69</u>

FIXED ASSETS

War Memorial and gardens	35,000.00	35,000.00
2 Bus shelters	3,636.00	3,636.00
Browne's Bequest field	1.00	1.00
Stansted Recreation Ground	1.00	1.00
Telephone kiosk	1.00	1.00
TOTAL FIXED ASSETS	<u>38,639.00</u>	<u>38,639.00</u>

The above statement represents fairly the financial position of the Council as at 31 March 2014 and reflects its receipts and payments throughout the year.

Approved by the Council on 12 May 2014

Harry Bott
Chairman

Roxana Brammer
Responsible Financial Officer