

STANSTED PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2016

	2015/16	2014/15
RECEIPTS		
Precept	15,600.00	15,223.00
Council Tax arrangement	639.00	677.12
T&M BC Financial Arrangement	3,391.00	3,348.00
Bank interest	9.89	121.00
Grants	0.00	0.00
Recreation Ground Hire	30.00	0.00
Playpark fund	2,500.00	2,671.00
Browne's Bequest	250.00	250.00
Other income	1,635.50	0.00
VAT refunded	887.37	761.71
TOTAL	<u>24,942.76</u>	<u>23,051.83</u>

PAYMENTS

Clerk's salary	4,468.50	4,224.00
Tax	1,114.00	1,056.00
Clerk's reimbursable expenses	187.20	171.00
Stationery, postage etc	500.00	500.00
Section 137	300.00	420.00
Grants other powers	3,825.50	2,245.00
Browne's Bequest	0.00	0.00
Churchyard	1,036.00	1,023.00
Administration		
general	20.00	0.00
audit	100.00	100.00
insurance	1,103.19	1,038.00
subscriptions	287.42	317.78
Hall hire	147.00	144.00
Training	0.00	0.00
Parish magazine	300.00	300.00
Chairman's Allowance	0.00	0.00
Property		
Greenspaces	18,272.79	4,968.68
Bus shelter	0.00	0.00
Telephone kiosk	0.00	0.00
Other expenses	62.61	0.00
VAT paid	3,872.06	793.70
TOTAL	<u>35,596.27</u>	<u>17,301.16</u>
Excess income over expenditure	-10,653.51	5,750.67

BANK BALANCES

Current Account	1,552.54	576.94
Bonus Saver Account	11,748.09	17,242.42
Bonus Saver Playpark Fund	96.75	5,096.43
Bonus Saver Browne's Bequest	<u>7,836.98</u>	<u>7,833.08</u>
TOTAL CASH ASSETS	<u><u>21,234.36</u></u>	<u><u>30,748.87</u></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	<u>1.00</u>	<u>1.00</u>
TOTAL FIXED ASSETS	<u><u>38,639.00</u></u>	<u><u>38,639.00</u></u>

The above statement represents fairly the financial position of the Council as at 31 March 2016 and reflects its receipts and payments throughout the year.

Approved by the Council on 9 May 2016

Harry Bott
Chairman

Roxana Brammer
Responsible Financial Officer