

STANSTED PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2015

	2014/15	2013/14
RECEIPTS		
Precept	15,223.00	15,725.00
Council Tax arrangement	677.12	619.47
T&M BC Financial Arrangement	3,348.00	3,381.00
Bank interest	121.00	141.63
Grants		
Recreation Ground Hire	0.00	90.00
Playpark fund	2,671.00	1,000.00
Browne's Bequest	250.00	250.00
Other income	0.00	0.00
VAT refunded	761.71	1,574.98
TOTAL	<u>23,051.83</u>	<u>22,782.08</u>
PAYMENTS		
Clerk's salary	4,224.00	4,224.00
Tax	1,056.00	1,056.00
Clerk's reimbursable expenses	171.00	168.76
Stationery, postage etc	500.00	500.00
Section 137	420.00	300.00
Grants other powers	2,245.00	2,225.00
Browne's Bequest	0.00	700.00
Churchyard	1,023.00	1,031.00
Administration		
audit	100.00	200.00
insurance	1,038.00	1,018.28
subscriptions	317.78	315.78
Hall hire	144.00	413.00
Training	0.00	0.00
Parish magazine	300.00	300.00
Chairman's Allowance	0.00	50.00
Property		
Greenspaces	4,968.68	4,353.81
Bus shelter	0.00	0.00
Telephone kiosk	0.00	0.00
Other expenses	0.00	0.00
VAT paid	793.70	761.71
TOTAL	<u>17,301.16</u>	<u>17,617.34</u>
Excess income over expenditure	5,750.67	5,164.74

BANK BALANCES

Current Account	576.94	2,706.37
Bonus Saver Account	17,242.42	12,176.23
Bonus Saver Playpark Fund	5,096.43	2,413.76
Bonus Saver Browne's Bequest	<u>7,833.08</u>	<u>7,790.07</u>
TOTAL CASH ASSETS	<u><u>30,748.87</u></u>	<u><u>25,086.43</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 2014 and reflects its receipts and payments throughout the year.

Approved by the Council on 11 May 2015

Harry Bott
Chairman

Roxana Brammer
Responsible Financial Officer