

STANSTED PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2017

	2016/17	2015/16
RECEIPTS		
Precept	16,000.00	15,600.00
Council Tax arrangement	727.00	639.00
T&M BC Financial Arrangement	3,405.00	3,391.00
Bank interest	6.62	9.89
Grants and donations	2,739.00	0.00
Recreation Ground Hire	0.00	30.00
Playpark fund	0.00	2,500.00
Browne's Bequest	250.00	250.00
Other income	0.00	1,635.50
VAT refunded	3,777.89	887.37
TOTAL	<u>26,905.51</u>	<u>24,942.76</u>

PAYMENTS

Clerk's salary (nett)	4,360.56	4,468.50
Tax	1,089.80	1,114.00
Clerk's mileage etc	129.60	187.20
Stationery, postage etc	500.00	500.00
Section 137	25.00	300.00
Grants other powers	2,200.00	3,825.50
Browne's Bequest	0.00	0.00
Churchyard	1,040.00	1,036.00
Administration		
general	183.00	20.00
audit	230.00	100.00
insurance	879.80	1,103.19
subscriptions	330.68	287.42
Hall hire	309.00	147.00
Training	0.00	0.00
Legal & professional fees	8,488.13	0.00
Parish magazine	150.00	300.00
Chairman's Allowance	0.00	0.00
Property		
Greenspaces	5,001.75	18,272.79
Playpark	299.61	
Bus shelter	0.00	0.00
Telephone kiosk	0.00	0.00
Other expenses	739.00	62.61
VAT paid	2,963.24	3,872.06
TOTAL	<u>28,919.17</u>	<u>35,596.27</u>
Excess income over expenditure	-2,013.66	-10,653.51

BANK BALANCES

Current Account	1,552.54	1,552.54
Bonus Saver Account	11,748.09	11,748.09
Bonus Saver Playpark Fund	96.75	96.75
Bonus Saver Browne's Bequest	<u>7,836.98</u>	<u>7,836.98</u>
TOTAL CASH ASSETS	<u><u>21,234.36</u></u>	<u><u>21,234.36</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 and reflects its receipts and payments throughout the year.

Approved by the Council on 8 May 2017

Harry Bott
Chairman

Roxana Brammer
Responsible Financial Officer