

## RAMSDEN CRAYS PARISH COUNCIL

### SUMMARY RECEIPTS AND PAYMENTS - YEAR ENDING 31ST MARCH 2016

Year ending 31.13.15		Year ending 31.03.16
<u>£'s</u>		<u>£'s</u>
	<b><u>RECEIPTS</u></b>	
8786.16	Precept	9554.44
3.52	Bank Interest	0.00
569.47	Capital Grant - Basildon Funding	635.56
12450.25	Funding in General/Transparency	341.56
98.50	Clerk bursary - awards	55.25
107.50	Courses/subscriptions - Shotgate	96.25
0.00	Cheques returned	436.30
0.00	Diocese Church VAT repaid	0.00
0.00	VAT	3799.37
<b><u>22015.40</u></b>	<b><u>Total</u></b>	<b><u>14918.73</u></b>
	<b><u>PAYMENTS</u></b>	
5375.57)	Clerk-Salary)	5415.64 )
)	Clerk-HMRC)	424.30 )
)	Clerk-Tel Calls/Room Hire/Use of Equip.)	)
390.13	Clerk-Travel Expenses	242.32
378.75	Clerk-Training	90.00
202.85)	Stationery (inc. postage)	531.72 )
)	Postage)	)
0.00	Election Costs	0.00
120.00	External Audit	276.00
115.00	Internal Audit	0.00
800.98	Insurance	770.62
25.00	Publications/Minutes Book	0.00
793.13	Affiliated fees - Subscriptions	434.71
93.28	Newsletters - Printing	121.92
0.00	Cllr's Travel	0.00
0.00	Cllr's Training	0.00
<b>8294.69</b>	<b>General Admin incl VAT</b>	<b><u>8307.23</u></b>
108.00	Hall Hire	24.00
55.26	Maintenance	376.80
0.00	Other Misc. - Notice Board/Parish Sign/Archive	25.20
181.99	Sec. 137 Donations/Flowers/Screen meetings	100.00
10320.00	Project - War Memorial Wall	266.00
11994.00	Project - Keep Fit 8 items in park area	0.00
<b><u>30953.94</u></b>	<b><u>Total</u></b>	<b><u>9099.23</u></b>

<u>£'s</u>	<b><u>SUMMARY</u></b>	<u>£'s</u>
	<b>Balances as at 31st March 2008</b>	<b>11505.60</b>
	Receipts	20918.49
		<hr/> 32424.09
	Payments	26911.10
	<b>Balances as at 31st March 2009</b>	<b>5512.99</b>
	Receipts	8581.56
		<hr/> 14094.55
	Payments	7004.81
	<b>Balances as at 31st March 2010</b>	<b>7089.74</b>
	Receipts	11299.46
		<hr/> 18389.20
	Payments	10390.35
	<b>Balances as at 31st March 2011</b>	<b>7998.85</b>
	Receipts	7953.10
		<hr/> 15951.95
	Payments	7281.32
	<b>Balances as at 31st March 2012</b>	<b>8670.63</b>
	Receipts	8670.00
		<hr/> 16302.05
	Payments	11236.00
	<b>Balances as at 31st March 2013</b>	<b>13736.05</b>
	Receipts	13736.68
		<hr/> 19781.87
	Payments	24312.17
	<b>Balances as at 31st March 2014</b>	<b>9206.38</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2014 and also it's Receipts and Payments during the year.

Approved by the Parish Council.....

Chairman.....

Responsible Financial Officer.....

## Ramsden Crays Parish Council

### Fixed Assets Account

	Date Purchased/ Deleted	Purchase/Deletions Price	
		£	£
<b><u>Balances as at 31.03.07</u></b>			
Park Seat	Jul-99	285.54	
Village Sign	Jun-03	3000.00	
Bus Shelter( Original)	Apr-03	<u>2533.53</u>	<b>5819.07</b>
<b>Additions in 2007/8</b>			
Play Area Fence	Sep-07	7200.00	
Dog Sign	Oct-07	90.00	
Bus Shelter No,1	Oct-07	5300.00	
Replacement Park Seat	Jan-08	<u>355.97</u>	
		12945.97	
<b>Deletions in 2007/8</b>			
Bus Shelter (Original)	Mar-08	-2533.53	
Park Seat (Destroyed)	Mar-08	<u>-285.54</u>	10126.90
<b><u>Balances as at 31.03.08</u></b>			<b>15945.97</b>
<b>Additions in 2008/9</b>			
Park Seat ( 2nd Replacement)	Apr-08	355.97	
Bus Shelter No.2	Apr-08	5300.00	
Bus Shelter No.3	Aug-08	5300.00	
Bus Shelter No.4	Feb-09	5730.00	
Notice Board(Partial)	Mar-09	<u>290.00</u>	
		16975.97	
<b>Deletions in 2008/9</b>			
Park Seat ( Stolen)	Apr-08	<u>-355.97</u>	16620.00
<b><u>Balances as at 31.03.10</u></b>			<b>32565.97</b>
<b><u>Balances as at 31.03.10 - 31.03.11</u></b>			<b>32565.97</b>