



Income

Administration	£(exc vat) 2014/2015	£(exc vat) 2015/2016	Reasons for the difference
Parish Rate	65,994.00	54,564.00	Precept less government grant
Government Grant	6,865.00	6,179.00	
Precept Total	72,859.00	60,743.00	
VAT refund	7,987.95	5,372.52	
Insurance	0.00	0.00	No claims
TOTAL	80,846.95	66,115.52	

Other Income			
Tennis Lettings	333.00	216.67	
Grass Cutting for ECC	2,086.84	2,086.84	
Land Rent	22.91	23.79	
Football Club Rent	1,425.00	1,425.00	
Football Club insurance	226.60	233.39	
Bank Interest	169.59	111.99	
2 Yearly event 2016/17	0.00	50.00	
TOTAL	4,263.94	4,147.68	

Grant Income			
2 yearly event	6,609.27	0.00	Not Held 2015/16
Riverview Railway Work	5,500.00	0.00	Payments completed.
School Lane Car Park No 1	14,000.00	0.00	Awards for All, Community Initiative Fund.
Community Award	104.72	0.00	
TOTAL	26,213.99	0.00	

TOTAL	111,324.88	70,263.20	
VAT	354.00	43.33	2 yearly event / Tennis Court letting
TOTAL	111,678.88	70,306.53	

Total less precept	45,684.88	15,742.53
Total plus stopped/uncashed cheques £717.22	45,684.88	16,459.75



Expenditure

	£(exc vat)	£(exc vat)	
Administration	2014/2015	2015/2016	Reasons for the difference
Clerks Salary (inc tax and N I)	15,381.27	15,419.54	New Clerk with lower rate of pay, figure includes tax & NI
Chairman's Allowance	175.65	257.81	
Insurance	2,930.14	2,895.71	
Affiliation Fees	1,021.17	1,639.44	Includes stopped cheque No:3851, amount £647.22
TDC Election Services	0.00	75.00	
General Office Expenses/Post/ Phone	1,204.94	1,593.06	Installation of Virus Protection/Fire Blanket
Hire of Rooms	3,856.12	3,982.15	
Consultants & Audits	700.00	600.00	
Courses/Travel	459.13	613.35	Training - new clerk
Handyman's Wages (inc tax)	3,327.36	162.00	Handymen now contracted
National Insurance (employer)	1,024.65	384.60	Included with Clerks Salary from August
Total	30,080.43	27,622.66	

Other Expenditure			
Machinery/fuel	603.98	234.28	
General repair	342.09	267.76	
Grass Cutting	11,690.00	12,080.00	
Tennis Courts	159.40	100.79	
Playground Inspections/Repairs	1,535.00	820.00	
PCSO	4,418.37	0.00	
Tree Work	715.00	840.00	
Housing Development legal fees	1,000.00	0.00	
Litter Bins	658.61	587.92	
ID Cards	140.00	42.00	
Clerks Vacancy	0.00	383.24	
Handymen's payments	0.00	2,937.66	Handymen now contracted
TOTAL	21,262.45	18,293.65	

Street Lighting			
(Maintenance Contract), Faults	1251.40	1,528.20	
Power	2694.14	3,316.41	
Maintenance Contract	0.00	3,270.15	Maintenance Contract renewed every 2yrs
TOTAL	3,945.54	8,114.76	

Grants given by the Council			
TOTAL	4,750.00	4,910.00	See grant sheet for breakdown * total includes £70 uncashed cheque No:3869 to Rotary Club

Projects			
Play Area Signs	1,809.50	0.00	
School Lane Car Park no 1	15,980.99	0.00	
Entrance Gates	184.00	0.00	
Community Award	220.00	0.00	
2 yearly event	8,086.06	25.00	Organising 2016/17 event
Cotman Avenue Project	3,815.00	250.00	
Village Sign	0.00	75.00	
Noticeboards	0.00	1,647.97	
Benches	0.00	687.36	
New Office equipment	0.00	902.02	chair/coloured printer/dictaphone/shredder/filing cabinet
TOTAL	30,095.55	3,587.35	

TOTAL	90,133.97	62,528.42
VAT	8,335.86	5,435.96
TOTAL	98,469.83	67,964.38
Total less staff costs	78,560.90	51,740.43
Total less stopped/uncashed cheques £717.22	78,560.90	51,022.78

*added comments as discussed at Council Meeting of 16 May 2016



Grants			
	2014/2015	2015/2016	Month paid
Autumn Days	50.00	50.00	December
Brantham Bonfire Committee	100.00	0.00	
CAB		150	March
Churchyard - maintenance	2,750.00	2,750.00	May and October
Colne Housing	50.00	0.00	
Community Awards	0.00	0.00	
Cox and Hales Alms Houses	0.00	0.00	
Essex Air Ambulance	400.00	500.00	October
Friends of Foundary Court	0.00	0.00	
Lawford Guides		160	March
Manifest Theatre (Building Alterations)	0.00	0.00	
Manningtree & District Frankenberg Society		100	March
Manningtree Business Chamber	0.00	0.00	
Manningtree Community Bus	300.00	300.00	May
Manningtree First Responders	500.00	500.00	May
Manningtree Friendly Club	130.00	130.00	January
Manningtree Museum	100.00	0.00	
Ogilvie Hall (Hearing Loop)	0.00	0.00	
Rotary Club	70.00	70.00	June * cheque 3869 not cashed
Royal British Legion	200.00	0.00	
Royal British Legion	100.00	100.00	October
Tendring History Recorders	0.00	100.00	October
TOTAL	4,750.00	4,910.00	

Affiliations			Month due
CPRE	36.00	36.00	September
EALC	658.17	647.22	May
Essex Playing Fields Association	30.00	30.00	April
Information Commissioner	35.00	35.00	September
RCCE	80.00	80.00	July
SLCC	167.00	149.00	December
TDALC	15.00	15.00	December
TOTAL	1,021.17	992.22	

*added comments as discussed at Council Meeting of 16 May 2016



BANK RECONCILIATION YEAR 2015/2016

	Current	Instant	14 Day A/C	Ipswich BS	Unity Bank	Total
Balance at 31st March 2015	36,384.98	4,015.52	22,263.41	25,000.00	30,082.22	117,746.13

Beginning of the year balance

Current	36,384.98
Instant	4,015.52
14 Day Account	22,263.41
Ipswich Building Society	25,000.00
Unity Bank	30,082.22
Total	117,746.13
Less outstanding cheques 14/15	21.60
Total	117,724.53
Add total for 2015/2016	3,059.37
Total*	120,783.90

Income and Expenditure 2015/2016

Income	70,306.53
Expenditure	67,964.38
Total	2,342.15
Add cancelled cheques to expenditure*	717.22
Total	3,059.37

Cancelled	3851	£	647.22
cheques*	3869	£	70.00

Outstanding Cheques

3935	308.40
3936	410.40
3939	40.00
3942	100.00
3945	25.00
3943	150.00
3946	36.00
Total	1069.80

End of year Balance

Current	40,429.37
Instant	4,018.04
14 Day Account	22,284.40
Ipswich Building Society	25,000.00
Unity Bank	30,121.89
Total	121,853.70
Less outstanding cheques**	1,069.80
Total	120,783.90

	Current	Instant	14 Day A/C	Ipswich BS	Unity Bank	Total
Balance at 31st March 2016	40,429.37	4,018.04	22,284.40	25,000.00	30,121.89	121,853.70

YEARLY TOTALS

*Add Income	120,783.90
**Less outstanding cheques	120,783.90
	0.00