

Felsted Parish Council

Accounts - Year End 31 March 2016

	1 April 2015- 31 March 2016	
	£	£
Opening Balance		£113,734.27
RECEIPTS		
Precept	66,443.00	
UDC LCTS Grant	3,557.00	
Allotments Rents	1,683.50	
Playing field rent	1,200.00	
Bank Interest Barclays	0.00	
Grants	3,700.00	
Sundry other receipts	528.79	
MUGA Income (lettings)	40.00	
V A T refund	3,902.72	
Total Receipts		£81,055.01
PAYMENTS		
Salary and Expenses		
Salary - Clerk	7,722.00	
- Assistant Clerk	2,786.40	
Income Tax & National Insurance	315.40	
Payroll Administration	275.00	
Clerk/Asst Clerks Expenses	928.38	
Councillors' Expenses	38.40	
		12065.58
Street Lighting		
Public Lighting Maintenance	2,266.50	
Public Lighting Electricity	2,032.86	
		4299.36
Administration		
Rent URC Hall/Office	1,500.00	
Rent – lockup storage	300.00	
Ravens Crescent Field Rent	102.00	
Memberships and Subscriptions	784.11	
Printing (Newsletter)	250.00	
Telephone/Fax/Broadband	587.85	
Professional Fees	0.00	
Website/Planning System Support	319.00	
Stationery and Equipment	877.50	
Audit Fee	712.50	
Training	650.00	
Election expenses	103.37	
Hire of halls	12.00	
		6198.33

		1 April 2015- 31 March 2016	
		£	£
Maintenance, repairs and upkeep			
	CCTV camera's	1,010.00	
	Hedgecutting/Tree maintenance	900.00	
	Grass Cutting	4,710.00	
	Playing Field pitches	950.00	
	Play equipment repairs/inspection	2,529.77	
	Pavilion repairs	1,200.00	
	Playing Field toilets	1,476.26	
	Pavilion electricity	244.16	
	MUGA electricity	300.18	
	Green Waste collections	1,991.71	
	Allotment maintenance/rodent control	720.00	
	Allotments water supply	512.44	
	Village Attendant	5,912.50	
	Small equipment (bins,signs,seats,shelters etc)	1,837.90	
	Village Car Park	0.00	
	Planting	793.78	
	Gritting	0.00	
	War Memorial	0.00	
	Other	315.00	
			25403.70
Projects			
	Neighbourhood Plan	8,153.79	
	Playbark and matting	0.00	
	Playing Field Car Park	0.00	
	Footpath Map	0.00	
	New Street Lights	2,149.61	
	Information Tables	0.00	
	Notice boards	0.00	
	Parking enforcement	750.00	
	TdF Screen	0.00	
	Book Boxes	0.00	
			11053.40
Sundry			
	Donations	550.00	
	Bank charges	0.00	
	Risk Assessment	0.00	
	Insurance	1,905.77	
			2455.77
VAT paid			4516.35
Total Payments			£65,992.49
Closing Balance			£128,796.79