

Felsted Parish Council
FINAL ACCOUNTS - Year End 31 March 2019

1 April 2018- 31 March 2019

	£	£
Opening Balance		136,537.06
RECEIPTS		
Precept	70,000.00	
UDC LCTS Grant	NIL	
Allotments Rents	1,968.50	
Playing field rent	250.00	
Grants	1,100.00	
Sundry other receipts	4,431.57	
MUGA Income (lettings)	0.00	
V A T refund	6,966.47	
Total Receipts		<u>84,716.54</u>
PAYMENTS		
Salary and Expenses		
Salary - Clerk	13,170.50	
- Assistant Clerk	3,608.35	
Income Tax & National Insurance	1,350.28	
Payroll Administration	132.00	
Clerk/Asst Clerks Expenses	1,094.36	
Councillors' Expenses	<u>82.85</u>	
		19,438.34
Street Lighting		
Public Lighting Maintenance	2,982.10	
Public Lighting Electricity	<u>2,701.63</u>	
		5,683.73
Administration		
Rent URC Hall/Office	1,500.00	
Rent – lockup storage	300.00	
Ravens Crescent Field Rent	0.00	
Memberships and Subscriptions	983.76	
Printing (Newsletter)	0.00	
Telephone/Fax/Broadband	689.29	
Professional Fees	1,000.00	
Website/Planning System Support	407.00	
Stationery and Equipment	1,134.47	
Audit Fee	612.50	
Training	25.00	
Advertising	929.50	
Election expenses	0.00	
Hire of halls	<u>90.00</u>	
		7,671.52
Maintenance, repairs and upkeep		
CCTV camera's	370.00	
Hedgecutting/Tree maintenance	2,620.00	
Grass Cutting	7,092.00	
Churchyard	1,216.40	
Playing Field pitches	1,105.00	
Play equipment repairs/inspection	290.50	
Pavilion repairs	0.00	
Playing Field toilets	1,416.17	
Pavilion electricity	312.96	
MUGA electricity	399.98	
Green Waste collections	2,244.00	
Allotment maintenance/rodent control	469.00	
Allotments water supply	363.43	
Village Attendant	6,681.25	
Small equipment (bins,signs,seats,shelters etc)	762.19	
Village Car Park	3,726.00	
Planting	506.40	
Gritting	0.00	
War Memorial	0.00	
Other	<u>0.00</u>	
		29,575.28
Projects		
Neighbourhood Plan	0.00	
Playbark and matting	0.00	
Playing Field Car Park	0.00	
Footpath Map	0.00	
New Street Lights	0.00	
Defibrillators	0.00	
Notice boards	0.00	
Parking enforcement	0.00	
Defibrillators	0.00	
Additional play equipment	3,339.76	
Book Boxes	0.00	
Beacon	52.00	
		3,391.76
Sundry		
Donations	1,450.00	
Bank charges	0.00	
Risk Assessment	0.00	

1 April 2018- 31 March 2019

	£	£
Insurance	<u>2,370.20</u>	
		3820.20
VAT paid		<u>8534.09</u>
Total Payments		<u>£ 78,114.92</u>
Closing Balance		143,138.68

NATURE AREA ACCOUNT

1 April 2018- 31 March 2019

	£	£	NIL
Opening balance			
RECEIPTS			
Enodis funding	162,771.50		
Harvesting willows	4,440.05		
Total Receipts		<u>£167,211.55</u>	
PAYMENTS			
Groundworks/cutting of grass, hedges etc	6642.00		
Ecological survey	1032.00		
Furniture	6723.54		
Total Payments		<u>£14,397.54</u>	
Closing balance			£152,814.01