



Felsted Parish Council Final Accounts to 31 March 2022

		1 April 2021 to 31 March 2022	
		Income & Expense Basis	
		£	£
Opening Balance			99,286
RECEIPTS			
Precept		85,000	
Allotments Rents		1,723	
Playing field rent		-	
Grants		2,351	
Sundry other receipts		2,502	
Magazine advertising & donations		3,263	
Total Receipts			94,839
PAYMENTS			
Salary and Expenses			
Salary - Clerk		15,420	
- Assistant Clerk		7,642	
- RFO		2,853	
- Volunteer co-ordinator		-	
Pension - Clerk		822	
Income Tax & National Insurance		4,178	
Payroll Administration		-	
Clerk/Asst Clerks/RFO Expenses		3,295	
Councillors' Expenses		-	
Salary and Expenses			34,210
Street Lighting			
Public Lighting Maintenance		2,125	
Public Lighting Electricity		2,515	
Street Lighting			4,640
Administration			
Rent URC Hall/Office/Storage		1,800	
Ravens Crescent Playing Field Rent		-	
Memberships and Subscriptions		985	
Parish Magazine		3,819	
Telephone/Fax/Broadband		512	
Professional Fees		18	
Website/Planning System Support		755	
Stationery and Equipment		358	
Audit Fee		1,105	
Training		2,485	
Advertising		-	
Election expenses		-	
Hire of halls		-	
Administration			11,837
Maintenance, repairs and upkeep			

		1 April 2021 to 31 March 2022	
		Income & Expense Basis	
		£	£
	CCTV camera's	396	
	Hedgecutting/Tree maintenance	10,427	
	Grass Cutting	5,350	
	Churchyard	3,452	
	Playing Field	5,460	
	Play equipment repairs/inspection	889	
	Pavilion repairs	5,850	
	Playing Field toilets	238	
	Pavilion electricity	314	
	MUGA electricity	601	
	Green Waste collections	2,800	
	Allotment maintenance/rodent control	1,064	
	Allotments water supply	722	
	Village Attendant	9,545	
	Small equipment (bins,signs,seats,shelters etc)	791	
	Village Car Park	725	
	Planting	1,167	
	War Memorial	-	
	Electrical testing	-	
	Improving Greens	-	
	Parish Paths Partnership	-	
	Other	1,837	
	Maintenance, repairs and upkeep		51,628
	Projects		
	Crix Green Mission Hall	21,116	
	Neighbourhood Plan	2,900	
	Playbark and matting	-	
	Village Christmas Tree	1,436	
	Playing Field Car Park	-	
	Footpath Map	-	
	Notice boards	46	
	Parking enforcement	-	
	Defibrillators	2,103	
	Queen's Platinum Jubilee	454	
	Beacon	-	
	Road with no name	-	
	Book Boxes	-	
	Projects		28,055
	Sundry		
	Donations	1,040	
	Bank charges	-	
	Risk Assessment	-	
	Insurance	2,933	
	Sundry		3,973
	Total Payments		134,343

	1 April 2021 to 31 March 2022	
	Income & Expense Basis	
	£	£
Closing Balance		59,782
Includes Reserves carried forward:		
Capital Projects Reserve (Public Toilets, Playing Field car park, etc)		50,000
Repairs & Maintenance Reserve		6,900
Risk Assessment Reserve		1,200
General Reserve		1,682



Nature Area Final Accounts to 31 March 2022

	1 April 2021 to 31 March 2022	
	Income & Expense Basis	
	£	£
Opening Balance		141,711
RECEIPTS		
Bank interest		6
Total Receipts		<u>6</u>
PAYMENTS		
Groundworks / Grass and hedge cutting	2,420	
Planting	0	
Furniture	0	
Total Payments		<u>2,420</u>
Closing Balance		139,297