

# Felsted Parish Council

## Final Accounts to 31 March 2021

		1 April 2020 to 31 March 2021	
		Income & Expense Basis	
		£	£
<b>Opening Balance</b>			<b>132,358</b>
<b>RECEIPTS</b>			
	Precept	77,000	
	UDC LCTS Grant	0	
	Allotments Rents	1,588	
	Playing field rent	-105	
	Grants	8,178	
	Bank interest	0	
	Sundry other receipts	915	
	MUGA Income (lettings)	0	
	Magazine advertising & donations	5,680	
<b>Total Receipts</b>			<b>93,256</b>
<b>PAYMENTS</b>			
	Salary and Expenses		
	Salary - Clerk	13,959	
	- Assistant Clerk	9,867	
	- RFO	2,534	
	- Volunteer co-ordinator	145	
	Pension - Clerk	193	
	Income Tax & National Insurance	2,128	
	Payroll Administration	280	
	Clerk/Asst Clerks/RFO Expenses	1,989	
	Councillors' Expenses	142	
			31,236
	Street Lighting		
	Public Lighting Maintenance	1,850	
	Public Lighting Electricity	2,839	
			4,689
	Administration		
	Rent URC Hall/Office	1,800	
	Rent – lockup storage	0	
	Ravens Crescent Playing Field Rent	0	
	Memberships and Subscriptions	943	
	Parish Magazine	7,829	
	Telephone/Fax/Broadband	714	
	Professional Fees	0	
	Website/Planning System Support	647	
	Stationery and Equipment	273	
	Audit Fee	1,135	
	Training	1,014	
	Advertising	0	
	Election expenses	0	
	Hire of halls	0	
			14,355
	Maintenance, repairs and upkeep		
	CCTV camera's	390	
	Hedgecutting/Tree maintenance	2,175	
	Grass Cutting	5,250	

	Churchyard	3,829	
	Playing Field	54	
	Play equipment repairs/inspection	7,275	
	Pavilion repairs	0	
	Playing Field toilets	2,857	
	Pavilion electricity	259	
	MUGA electricity	238	
	Green Waste collections	2,170	
	Allotment maintenance/rodent control	1,422	
	Allotments water supply	450	
	Village Attendant	6,650	
	Small equipment (bins,signs,seats,shelters etc)	3,619	
	Village Car Park	1,222	
	Planting	641	
	War Memorial	0	
	Electrical testing	0	
	Improving Greens	0	
	Parish Paths Partnership	200	
	Other	1,771	
			40,473
Projects			
	Crix Green Mission Hall	13,477	
	Neighbourhood Plan	1,672	
	Playbark and matting	1,920	
	Playing Field Car Park	0	
	Footpath Map	0	
	Notice boards	1,220	
	Parking enforcement	0	
	Defibrillators	0	
	Additional play equipment	12,213	
	Beacon	0	
	Road with no name	0	
	Book Boxes	17	
			30,518
Sundry			
	Donations	2,660	
	Bank charges	0	
	Risk Assessment	0	
	Insurance	2,500	
			5,160
<b>Total Payments</b>			<b>126,431</b>
<b>Closing Balance - Income and Expense</b>			<b>99,183</b>
Unpresented Cheques			12,258
VAT rebate due on Unpresented Cheques			-1,077
Debtors at 31 March 2021			-3,136
Creditors at 31 March 2021			132
<b>Closing Balance Carried Forward - Bank Balance</b>			<b>107,360</b>
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		41,083

# Nature Area - Final Accounts to 31 March 2021

	1 April 2020 to 31 March 2021	
	Income & Expense Basis	
	£	£
<b>Opening Balance - Cash Basis</b>		<b>143,188.30</b>
RECEIPTS		
Bank interest	0.00	
Total Receipts		<u>0.00</u>
PAYMENTS		
Groundworks / Grass and hedge cutting	0.00	
Planting	0.00	
Furniture	0.00	
Total Payments		<u>0.00</u>
<b>Closing Balance - Income and Expense</b>		<b>143,188.30</b>
Unpresented Cheques		
VAT rebate due on Unpresented Cheques		
Debtors at 31 March 2021		
Creditors at 31 March 2021		<u>1,529.00</u>
<b>Closing Balance Carried Forward - Cash Basis</b>		<b><u>144,717.30</u></b>