



Felsted Parish Council Final Accounts to 31 March 2024

	1 April 2023 to 31 March 2024	
	Income & Expense Basis	
	£	£
Opening Balance		55,161
INCOME		
Precept	113,950	
Allotments Rents	2,078	
Playing field rent	970	
Grants	5,572	
Sundry other receipts	1,501	
Magazine advertising & donations	3,845	
Total Receipts		127,916
EXPENSES		
Salary and Expenses		
Salary - Clerk	22,284	
- Assistant Clerk	11,586	
- RFO	5,286	
- Volunteer co-ordinator	-	
Pension - Clerk & Assistant Clerk	1,916	
Income Tax & National Insurance	9,223	
Payroll Administration	700	
Clerk/Asst Clerks/RFO Expenses	264	
Councillors' Expenses	25	
Salary and Expenses		51,285
Street Lighting		
Public Lighting Maintenance	5,115	
Public Lighting Electricity	3,560	
Street Lighting		8,675
Administration		
Rent URC Hall/Office/Storage	1,800	
Ravens Crescent Playing Field Rent	-	
Memberships and Subscriptions	1,076	
Parish Magazine	5,430	
Telephone/Fax/Broadband	445	
Professional Fees	1,203	
Website/Planning System Support	1,627	
Stationery and Equipment	465	
Audit Fee	666	
Training	646	
Advertising	-	
Election expenses	52	
Hire of halls	-	
Administration		13,411

		1 April 2023 to 31 March 2024	
		Income & Expense Basis	
		£	£
Maintenance, repairs and upkeep			
	CCTV camera's	1,663	
	Hedgecutting/Tree maintenance	2,905	
	Grass Cutting	5,300	
	Churchyard	4,385	
	Playing Field	851	
	Play equipment repairs/inspection	956	
	Pavilion repairs	-	
	Playing Field toilets	7,456	
	Pavilion electricity	1,321	
	MUGA electricity	302	
	Green Waste collections	2,867	
	Allotment maintenance/rodent control	1,406	
	Allotments water supply	800	
	Village Attendant	11,247	
	Small equipment (bins,signs,seats,shelters etc)	4,673	
	Village Car Park	-	
	Planting	1,201	
	Electrical testing	60	
	Improving Greens	-	
	Parish Paths Partnership	66	
	Other	355	
Maintenance, repairs and upkeep			47,813
Projects			
	Crix Green Mission Hall	-	
	Neighbourhood Plan	-	
	Playbark and matting	625	
	Village Christmas Tree	1,412	
	Footpath Map	-	
	Notice boards	-	
	Parking enforcement	759	
	Defibrillators	90	
	Beacon	-	
	Events	500	
	Book Boxes	-	
Projects			3,386
Sundry			
	Donations	12,100	
	S.137 Items - Remebrance Wreath	-	
	Bank charges	-	
	Risk Assessment	-	
	Insurance	2,983	
Sundry			15,083
Total Payments			139,651

	1 April 2023 to 31 March 2024	
	Income & Expense Basis	
	£	£
Closing Balance		43,426
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	-	14,674



Nature Area Final Accounts to 31 March 2024

	1 April 2023 to 31 March 2024	
	Income & Expense Basis	
	£	£
Opening Balance		135,202
INCOME		
Bank interest	1,013	
Total Receipts		1,013
EXPENSES		
Groundworks / Grass and hedge cutting	5,270	
Nature Area Management Plan	1,600	
Furniture	0	
Total Payments		6,870
Closing Balance		129,345