



Felsted Parish Council Final Accounts to 31 March 2023

	1 April 2022 to 31 March 2023	
	Income & Expense Basis	
	£	£
Opening Balance		59,781
INCOME		
Precept	106,000	
Allotments Rents	1,503	
Playing field rent	515	
Grants	1,043	
Sundry other receipts	700	
Magazine advertising & donations	1,564	
Total Income		111,325
EXPENSES		
Salary and Expenses		
Salary - Clerk	20,691	
- Assistant Clerk	10,464	
- RFO	3,094	
- Volunteer co-ordinator	-	
Pension - Clerk & Assistant Clerk	1,691	
Income Tax & National Insurance	7,950	
Payroll Administration	-	
Clerk/Asst Clerks/RFO Expenses	648	
Councillors' Expenses	-	
Salary and Expenses		44,537
Street Lighting		
Public Lighting Maintenance	2,829	
Public Lighting Electricity	5,661	
Street Lighting		8,491
Administration		
Rent URC Hall/Office/Storage	1,800	
Ravens Crescent Playing Field Rent	-	
Memberships and Subscriptions	1,023	
Parish Magazine	4,906	
Telephone/Fax/Broadband	673	
Professional Fees	18	
Website/Planning System Support	1,600	
Stationery and Equipment	441	
Audit Fee	700	
Training	633	
Advertising	-	
Election expenses	-	
Hire of halls	-	
Administration		11,793

		1 April 2022 to 31 March 2023	
		Income & Expense Basis	
		£	£
Maintenance, repairs and upkeep			
	CCTV camera's	-	475
	Hedgecutting/Tree maintenance		3,300
	Grass Cutting		5,300
	Churchyard		3,550
	Playing Field		1,302
	Play equipment repairs/inspection		890
	Pavilion repairs		6,229
	Playing Field toilets		2,655
	Pavilion electricity		390
	MUGA electricity	-	145
	Green Waste collections		-
	Allotment maintenance/rodent control		1,050
	Allotments water supply		809
	Village Attendant		10,420
	Small equipment (bins,signs,seats,shelters etc)		1,914
	Village Car Park		-
	Planting		877
	War Memorial		-
	Electrical testing		480
	Improving Greens		-
	Parish Paths Partnership		-
	Other		364
Maintenance, repairs and upkeep			38,910
Projects			
	Crix Green Mission Hall		-
	Neighbourhood Plan		-
	Playbark and matting		2,080
	Village Christmas Tree		484
	Playing Field Car Park		-
	Footpath Map		-
	Notice boards	-	31
	Parking enforcement		-
	Defibrillators		574
	Queen's Platinum Jubilee		1,047
	Beacon		-
	Coronation of King Charles		2,144
	Book Boxes		-
Projects			6,299
Sundry			
	Donations		925
	S.137 Items - Remebrance Wreath		75
	Bank charges		-
	Risk Assessment		1,272
	Insurance		3,643
Sundry			5,915

	1 April 2022 to 31 March 2023	
	Income & Expense Basis	
	£	£
Total Expenses		115,945
Closing Balance		55,161
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	-	2,939



Nature Area Final Accounts to 31 March 2023

	1 April 2022 to 31 March 2023	
	Income & Expense Basis	
	£	£
Opening Balance		139,297
INCOME		
Bank interest	181	
Total Income		181
EXPENSES		
Groundworks / Grass and hedge cutting	4,276	
Planting	0	
Furniture	0	
Total Expenses		4,276
Closing Balance		135,202