

Felsted Parish Council
FINAL ACCOUNTS - Year End 31 March 2020

1 April 2019- 31 March 2020

	£	£
Opening Balance		151,242.98
RECEIPTS		
Precept	70,000.00	
UDC LCTS Grant	NIL	
Allotments Rents	2,314.99	
Playing field rent	500.00	
Grants	3,500.00	
Sundry other receipts	61.84	
MUGA Income (lettings)	0.00	
Magazine advertising	560.00	
V A T refund	8,021.45	
Total Receipts		<u>84,958.28</u>
PAYMENTS		
Salary and Expenses		
Salary - Clerk	13,941.24	
- Assistant Clerk	4,387.91	
Income Tax & National Insurance	4,099.51	
Payroll Administration	400.00	
Clerk/Asst Clerks Expenses	973.55	
Councillors' Expenses	78.90	
		23,881.11
Street Lighting		
Public Lighting Maintenance	2,177.10	
Public Lighting Electricity	2,750.70	
		4,927.80
Administration		
Rent URC Hall/Office	1,500.00	
Rent – lockup storage	300.00	
Ravens Crescent Field Rent	102.00	
Memberships and Subscriptions	960.95	
Printing (Newsletter)	0.00	
Telephone/Fax/Broadband	1,084.58	
Professional Fees	1,250.00	
Website/Planning System Support	525.00	
Stationery and Equipment	1,735.35	
Audit Fee	600.00	
Training	2,085.00	
Advertising	785.00	
Election expenses	115.35	
Hire of halls	72.00	
		11,115.23
Maintenance, repairs and upkeep		
CCTV camera's	380.00	
Hedgecutting/Tree maintenance	1,000.00	
Grass Cutting	5350.02	
Churchyard	3799.92	
Playing Field pitches	0.00	
Play equipment repairs/inspection	11,131.74	
Pavilion repairs	352.80	
Playing Field toilets	1,332.57	
Pavilion electricity	327.22	
MUGA electricity	408.20	
Green Waste collections	2,312.00	
Allotment maintenance/rodent control	634.99	

1 April 2019- 31 March 2020

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Allotments water supply	532.08	
Village Attendant	6,850.00	
Small equipment (bins,signs,seats,shelter)	751.35	
Village Car Park	0.00	
Planting	783.55	
Gritting	0.00	
War Memorial	0.00	
Electrical testing	<u>50.00</u>	
		35,996.44
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	1,836.00	
Road with no name	230.00	
Additional play equipment	11,926.00	
Book Boxes	17.84	
Beacon	316.60	
		14,326.44
Sundry		
Donations	1,225.00	
Bank charges	0.00	
Risk Assessment	0.00	
Insurance	<u>2,434.05</u>	
		3659.05
VAT paid		9936.75
Total Payments		<u>£ 103,842.82</u>
Closing Balance		132,358.44

NATURE AREA ACCOUNT

1 April 2019- 31 March 2020

	£	£
Opening balance		152,814.01
RECEIPTS		
Barclays account interest	40.69	
Total Receipts		<u>£40.69</u>
PAYMENTS		
Groundworks/Grass and hedge cutting	3933.00	
Planting	3049.80	
Furniture	1155.00	
VAT Paid	1528.60	
Total Payments		<u>£9,666.40</u>
Closing balance		£143,188.30