

Felsted Parish Council
FINAL ACCOUNTS - Year End 31 March 2017

	1 April 2016- 31 March 2017	
	£	£
Opening Balance		£128,796.79
RECEIPTS		
Precept	66,679.00	
UDC LCTS Grant	3,321.00	
Allotments Rents	1,783.50	
Playing field rent	500.00	
Bank Interest Barriays	0.00	
Grants	4,101.25	
Sundry other receipts	2,019.59	
MUGA Income (lettings)	0.00	
V A T refund	4,325.40	
Total Receipts		£82,729.74
PAYMENTS		
Salary and Expenses		
Salary - Clerk	7,792.84	
- Assistant Clerk	2,908.27	
Income Tax & National Insurance	366.00	
Payroll Administration	280.00	
Clerk/Asst Clerks Expenses	1,105.59	
Councillors' Expenses	116.55	
		12,569.25
Street Lighting		
Public Lighting Maintenance	1,754.30	
Public Lighting Electricity	2,725.68	
		4,479.98
Administration		
Rent URC Hall/Office	1,500.00	
Rent - lockup storage	300.00	
Ravens Crescent Field Rent	0.00	
Memberships and Subscriptions	850.97	
Printing (Newsletter)	0.00	
Telephone/Fax/Broadband	610.70	
Professional Fees	0.00	
Website/Planning System Support	382.00	
Stationery and Equipment	253.02	
Audit Fee	612.50	
Training	565.00	
Election expenses	0.00	
Hire of halls	0.00	
		5,074.14