

**Felsted Parish Council**  
**FINAL ACCOUNTS - Year End 31 March 2018**

**1 April 2017- 31 March 2018**

	£	£
Opening Balance		£133,075.38
<b>RECEIPTS</b>		
Precept	68,310.00	
UDC LCTS Grant	1,690.00	
Allotments Rents	1,403.50	
Playing field rent	500.00	
Bank Interest Barclays	0.00	
Grants	1,700.00	
Sundry other receipts	846.20	
MUGA Income (lettings)	75.00	
V A T refund	5,372.02	
Total Receipts	<hr/>	<hr/> <b>£79,896.72</b>
<b>PAYMENTS</b>		
Salary and Expenses		
Salary - Clerk	7,870.78	
- Assistant Clerk	2,896.64	
Income Tax & National Insurance	105.76	
Payroll Administration	300.00	
Clerk/Asst Clerks Expenses	891.19	
Councillors' Expenses	117.35	
	<hr/>	12181.72
Street Lighting		
Public Lighting Maintenance	1,771.65	
Public Lighting Electricity	2,538.58	
	<hr/>	4310.23
Administration		
Rent URC Hall/Office	1,500.00	
Rent – lockup storage	300.00	
Ravens Crescent Field Rent	0.00	
Memberships and Subscriptions	902.35	
Printing (Newsletter)	20.00	
Telephone/Fax/Broadband	736.59	
Professional Fees	0.00	
Website/Planning System Support	378.00	
Stationery and Equipment	1,010.59	
Audit Fee	612.50	
Training	1,104.59	
Election expenses	0.00	
Hire of halls	0.00	
	<hr/>	6564.62

**1 April 2017- 31 March 2018**

	£	£
Maintenance, repairs and upkeep		
CCTV camera's	355.35	
Hedgecutting/Tree maintenance	2,533.00	
Grass Cutting	5,076.00	
Churchyard	1,427.00	
Playing Field pitches	0.00	
Play equipment repairs/inspection	290.50	
Pavilion repairs	485.10	
Playing Field toilets	1,241.54	
Pavilion electricity	233.28	
MUGA electricity	265.28	
Green Waste collections	2,442.00	
Allotment maintenance/rodent control	180.00	
Allotments water supply	530.97	
Village Attendant	6,862.50	
Small equipment (bins,signs,seats,shelters etc)	286.95	
Village Car Park	850.00	
Planting	549.50	
Gritting	0.00	
War Memorial	878.13	
Other	75.00	
	<hr/>	24562.10
Projects		
Neighbourhood Plan	5,843.26	
Playbark and matting	3,426.40	
Playing Field Car Park	0.00	
Footpath Map	0.00	
New Street Lights	0.00	
Defibrillators	0.00	
Notice boards	100.00	
Parking enforcement	1,120.00	
Defibrillators	54.80	
Additional play equipment	5,233.97	
Book Boxes	0.00	
Beacon	1,120.00	
	<hr/>	16898.43
Sundry		
Donations	2,250.00	
Bank charges	0.00	
Risk Assessment	174.00	
Insurance	2,204.45	
	<hr/>	4628.45
VAT paid		7289.49
Total Payments		<hr/> <hr/> £76,435.04
Closing Balance		136,537.06