



Felsted Parish Council

Final Accounts to 31 March 2025

	1 April 2024 to 31 March 2025	
	Income & Expense Basis	
	£	£
Opening Balance		43,426
INCOME		
Precept	128,765	
Allotments Rents	2,152	
Playing field rent	650	
Grants	-	
Sundry other receipts	1,031	
Magazine advertising & donations	4,669	
Bank Interest	-	
Total Receipts		137,267
EXPENSES		
Salary and Expenses		
Salary - Clerk	23,847	
- Assistant Clerk	12,288	
- RFO	5,605	
- Volunteer co-ordinator	-	
Pension - Clerk & Assistant Clerk	2,075	
Income Tax & National Insurance	6,857	
Payroll Administration	350	
Clerk/Asst Clerks/RFO Expenses	173	
Councillors' Expenses	-	
Salary and Expenses		51,195
Street Lighting		
Public Lighting Maintenance	3,099	
Public Lighting Electricity	-	
Street Lighting		3,099
Administration		
Rent URC Hall/Office/Storage	1,800	
Ravens Crescent Playing Field Rent	-	
Memberships and Subscriptions	1,191	
Parish Magazine	4,893	
Telephone/Fax/Broadband	523	
Professional Fees	1,585	
Website/Planning System Support	2,757	
Stationery and Equipment	206	
Audit Fee	691	
Training	1,042	
Advertising	-	
Election expenses	-	
Hire of halls	-	
Administration		14,687
Maintenance, repairs and upkeep		
CCTV camera's	411	

	Hedgecutting/Tree maintenance	4,619
	Grass Cutting	10,390
	Churchyard	6,040
	Playing Field	720
	Play equipment repairs/inspection	2,298
	Pavilion repairs	-
	Playing Field toilets	4,733
	Pavilion electricity	1,476
	MUGA electricity	289
	Green Waste collections	6,099
	Allotment maintenance/rodent control	1,291
	Allotments water supply	360
	Village Attendant	11,097
	Small equipment (bins,signs,seats,shelters etc)	1,164
	Village Car Park	715
	Planting	838
	Electrical testing	-
	Parish Paths Partnership	- 66
	Other	274
	Maintenance, repairs and upkeep	52,747
	Projects	
	Neighbourhood Plan	-
	Playbark and matting	720
	Village Christmas Tree	956
	Notice boards	-
	Parking enforcement	1,158
	Defibrillators	113
	Beacon	-
	Events	-
	Book Boxes	-
	Projects	2,948
	Sundry	
	Donations	12,984
	S.137 Items - Remebrance Wreath	-
	Bank charges	-
	Risk Assessment	-
	Insurance	3,143
	Sundry	16,127
	Total Payments	140,803
	Closing Balance	39,890
	Includes Reserves carried forward:	
	Long Term Works Reserve	18,000
	General Reserve	21,890
	Reserves Adjusted as per Resolution 24/129.8	
	Consolidation to Long Term Works Reserve agreed as per Resolution 25/09.4	



Nature Area Final Accounts to 31 March 2025

	1 April 2024 to 31 March 2025	
	Income & Expense Basis	
	£	£
Opening Balance		129,345
INCOME		
Bank interest	707	
Total Receipts		<u>707</u>
EXPENSES		
Groundworks / Grass and hedge cutting	12,282	
Total Payments		<u>12,282</u>
Closing Balance		117,770



Felsted Events Committee Final Accounts to 31 March 2025

	1 April 2024 to 31 March 2025	
	Income & Expense Basis	
	£	£
Opening Balance		0
INCOME		
Bank interest	85	
Donations	12,727	
Total Receipts		<u>12,812</u>
EXPENSES		
Total Payments		<u>0</u>
Closing Balance		12,812