



Felsted Parish Council Final Accounts to 31 March 2026

	01 April 25 to 31 March 2026	
	Income & Expense Basis	
	£	£
Opening Balance		39,890
INCOME		
Precept	136,490	
Allotments Rents	2,480	
Playing field rent	1,150	
Grants	2,912	
Sundry other receipts	-	
Magazine advertising & donations	5,115	
Bank Interest	-	
Total Receipts		148,147
EXPENSES		
Salary and Expenses		
Salary - Clerk	24,848	
- Assistant Clerk	15,541	
- RFO	5,923	
- Volunteer co-ordinator	-	
Pension - Clerk & Assistant Clerk	2,718	
Income Tax & National Insurance	13,423	
Payroll Administration	520	
Clerk/Asst Clerks/RFO Expenses	268	
Councillors' Expenses	-	
Salary and Expenses		63,242
Street Lighting		
Public Lighting Maintenance	3,739	
Public Lighting Electricity	13,534	
Street Lighting		17,273
Administration		
Rent URC Hall/Office/Storage	1,800	
Ravens Crescent Playing Field Rent	-	
Memberships and Subscriptions	1,375	
Parish Magazine	7,022	
Telephone/Fax/Broadband	309	
Professional Fees	-	
Website/Planning System Support	1,992	
Stationery and Equipment	265	
Audit Fee	710	
Training	1,553	
Advertising	-	
Election expenses	-	
Hire of halls	-	
Administration		15,026
Maintenance, repairs and upkeep		
CCTV camera's	532	

Hedgecutting/Tree maintenance	3,060
Grass Cutting	8,400
Churchyard	6,160
Playing Field	790
Play equipment repairs/inspection	5,027
Pavilion repairs	-
Playing Field toilets	5,912
Pavilion electricity	688
MUGA electricity	323
Green Waste collections	3,480
Allotment maintenance/rodent control	1,534
Allotments water supply	1,782
Village Attendant	11,858
Small equipment (bins,signs,seats,shelters etc)	1,489
Village Car Park	45
Planting	1,514
Electrical testing	60
Parish Paths Partnership	-
Other	-
Maintenance, repairs and upkeep	52,654
Projects	
Neighbourhood Plan	116
Playbark and matting	-
Village Christmas Tree	560
Notice boards	-
Parking enforcement	-
Defibrillators	431
Beacon	-
Events	-
Book Boxes	-
Projects	875
Sundry	
Donations	5,928
S.137 Items - Remebrance Wreath	-
Bank charges	-
Risk Assessment	-
Insurance	3,070
Sundry	8,998
Total Payments	158,068
Closing Balance	29,969
Includes Reserves carried forward:	
Long Term Works Reserve	18,000
General Reserve	11,969



Nature Area Final Accounts to 31 March 2026

	01 April 25 to 31 March 2026	
	Income & Expense Basis	
	£	£
Opening Balance		117,770
INCOME		
Bank interest	444	
Total Receipts		<u>444</u>
EXPENSES		
Groundworks / Grass and hedge cutting	9,669	
Total Payments		<u>9,669</u>
Closing Balance		108,544



Felsted Events Committee Final Accounts to 31 March 2026

	01 April 25 to 31 March 2026	
	Income & Expense Basis	
	£	£
Opening Balance		12,812
INCOME		
Bank interest	156	
Donations	0	
Total Receipts		<u>156</u>
EXPENSES		
Total Payments		<u>0</u>
Closing Balance		12,968