

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2005**

March 31st 2004

March 31st 2005

Receipts

	£	£
2,500.00	Precept	2,500.00
374.28	Agency Charge - Verge cut payment	386.44
-	Loans/Capital receipts	-
523.45	VAT repayment	<u>347.70</u>
<u>3,397.73</u>	Total	<u>3,234.14</u>

Payments

773.20	Administration	1,003.65
	Salary	550.00
	<u>Clerk's Expenses:</u>	
	Telephone	59.82
	Stamps	51.35
	Photocopying	10.94
	Mileage	135.66
	Stationery	39.58
	Reimbursement	100.00
	Plaque for village sign	46.30
	Notices for Annual Meeting	10.00
150.00	Section 137	275.00
	Donations of £25.00 to Medics, CPRE Thaxted Mini-Bus, £ 50.00 to Essex Air Ambulance £100.00 to NWEPPHA	
-	Loans/Capital spending	-
442.00	Agency - ECC Verge Cut	442.00
67.31	Running Costs & Subscriptions:	584.69
	EALC subscription	52.40
	Cricket Club	60.00
	Notice Boards	375.00
	Village Design Statement	2.00
	UDC - Election Re-Charge	87.09
	Photocopying	8.20
650.00	Village Sign	-
236.98	Insurance	255.73
170.00	Audit Fees	143.00
222.86	VAT	174.19
<u>£2,712.35</u>	Total	<u>£2,959.26</u>

LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2005

Assets

At March 31st 2005 the following assets were held:-

	£
2 wood benches	823.00
2 road signs	206.00
7 Neighbourhood Watch Signs	87.00
2 Notice Boards	350.00
1 Manual Pump - Oxen End	500.00
1 Filing Trolley	35.00
3 Litter bins	114.98
1 Village Sign	<u>4,000.00</u>
	£6,435.98

There were no sales during the year.

The valuation of the assets is based on the insurance cover

Borrowings

At March 31st 2005 there were no outstanding loans to the Council

Leases

At March 31st 2005 there were no leases held by the Council

Debts outstanding

At March 31st 2005 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £275.00

At March 31st 2005 there were the following payments:

	£
Medics	25.00
NWEEHPA	100.00
Thaxted Mini-Bus	25.00
Essex Air Ambulance	50.00
CPRE	<u>25.00</u>
Total	<u>£275.00</u>

Agency Work

During the year ended March 31st 2005 the Parish Council undertook verge cutting for Essex County Council.

<u>Principal Authority</u>	<u>Nature of Work</u>	<u>Value</u>
Essex County Council	Urban & Rural Verge Cutting	£442.00

Advertising & Publicity

In the year ended March 31st 2005 there was no advertising undertaken by the Council.

LITTLE BARDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY March 31 2005

March 31st 2004

March 31st 2005

£		£
1,402.84	Balance brought forward	2,088.22
3,397.73	Add total receipts	3,156.30
4,800.57		5,244.52
<u>2,712.35</u>	Less total payments	<u>2,959.26</u>
2,088.22	General Account	2,285.26

These funds are represented by Girobank (Alliance & Leicester) No. 50 687 2084

£2,088.22	Total Fund	£2,285.26
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Business Reserve Account 2294 3131	£ 244.36
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Signed.....
Chairman

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Responsible Financial Officer

Date.....

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Audit Opinion: