

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2007**

March 31st 2006

March 31st 2007

Receipts

£

£

2,500.00	Precept	2,500.00
1,000.00	Essex County Council	
722.94	Agency Charge - Verge cut payment	722.94
	Loans/Capital receipts	-
48.13	VAT repayment	443.14
<u>5,071.07</u>	Total	<u>3,716.08</u>

Payments

909.58

Administration

911.80

Salary	550.00
<u>Clerk's Expenses:</u>	
Telephone & e:mails	108.82
Stamps	45.71
Photocopying	12.26
Mileage	127.60
Stationery	31.90
Laminator	35.51

280.00

Section 137

350.00

Donations of £25.00 to Medics & CPRE,
£ 50.00 to Moor Hall Farms
£ 50.00 to Essex Air Ambulance
£ 75.00 to NWEPPHA
£125.00 to Thaxted Mini Bus

-

Loans/Capital spending

-

459.00

Agency - ECC Verge Cut

476.00

79.66

Running Costs & Subscriptions:

642.81

EALC subscription	57.83
Mick Dyer	515.83
W S Garden Services	35.00
Photocopying	34.15

312.20

Insurance

324.24

71.00

Audit Fees

93.00

443.14

VAT

109.35

1,935.00

Haigh Contracts

-

£2,841.00

Total

£2,907.20

LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2007

Assets

At March 31st 2007 the following assets were held:-

	£
2 wood benches	823.00
2 road signs - <i>Drive slowly through village.</i>	206.00
7 Neighbourhood Watch Signs	87.00
3 Notice Boards	975.00 - Ins
1 Manual Pump - Oxen End	500.00 - Ins
1 Filing Trolley	35.00
3 Litter bins	150.00
1 Village Sign	<u>6,500.00</u> - Ins
	<u>£9,276.00</u>

There were no sales during the year.

The valuation of the assets is based on the insurance cover

Borrowings

At March 31st 2007 there were no outstanding loans to the Council

Leases

At March 31st 2007 there were no leases held by the Council

Debts outstanding

At March 31st 2007 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £752.50

At March 31st 2006 there were the following payments:

	£
Medics	25.00
NWEEHPA	75.00
Thaxted Mini-Bus	125.00
Essex Air Ambulance	50.00
CPRE	25.00
Moor Hall Farms	<u>50.00</u>
Total	<u>£350.00</u>

Agency Work

During the year ended March 31st 2007 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	£476.00

Advertising & Publicity

In the year ended March 31st 2007 there was no advertising undertaken by the Council.

LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY March 31 2007

March 31st 2006		March 31st 2007
£		£
2,302.77	Balance brought forward	405.90
5,071.07	Add total receipts	3,316.08
7,373.84		4,121.98
<u>4,474.14</u>	Less total payments	<u>2,907.20</u>
2,899.70	General Account	1,214.78

These funds are represented by Girobank (Alliance & Leicester) No. 55 216 189

Current Account	£1,214.78
Business Reserve Account 2294 3131	£2,112.09

Signed.....
Chairman

.....
Responsible Financial Officer

Date.....

.....

Audit Opinion: