

**LITTLE BARDFIELD PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT  
Year ended March 31st 2008**

**March 31st 2007**

**March 31st 2008**

**Receipts**

£		£
2,500.00	Precept	2,500.00
772.94	Agency Charge - Verge cut payment	796.22
	Loans/Capital receipts	-
443.14	VAT repayment	109.35
69.66	Bank Interest	88.34
<b><u>3,716.08</u></b>	<b>Total</b>	<b><u>3,493.91</u></b>

**Payments**

911.80	<u>Administration</u>	999.21
	Salary	650.00
	<u>Clerk's expenses:</u>	
	Telephone & emails	94.38
	Stamps	53.39
	Photocopying	5.00
	Mileage	135.40
	Stationery	61.04
350.00	<u>Section 137</u>	402.00
	£ 25.00 to Medics	
	£ 27.00 to CPRE	
	£ 50.00 to Moor Hall Farms	
	£ 50.00 to Essex Air Ambulance	
	£100.00 to NWEPPHA	
	£125.00 to Thaxted Mini Bus	
-	<u>Loans/Capital spending</u>	-
476.00	<u>Agency - ECC Verge Cut</u>	493.00
642.81	<u>Running Costs &amp; Subscriptions:</u>	1,139.50
	EALC subscription	59.38
	Noticeboards	515.83
	W S Garden Services	145.00
	Photocopying	26.55
	Purchase of bulbs	280.00
	Dog Litter Bins	255.00
	New Councillors' Packs	15.00
	UDC Election Recharge	86.39
324.24	Insurance	377.58
93.00	Audit Fees	50.00
109.26	VAT	150.35
<b><u>£2,907.11</u></b>	<b>Total</b>	<b><u>£ 3,611.64</u></b>

**LITTLE BARDFIELD PARISH COUNCIL**  
**Supporting statement for year ending March 31st 2008**

**Assets**

At March 31st 2008 the following assets were held:-

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

There were no sales during the year.

The valuation of the assets is based on the insurance cover

**Borrowings**

At March 31st 2008 there were no outstanding loans to the Council

**Leases**

At March 31st 2008 there were no leases held by the Council

**Debts outstanding**

At March 31st 2008 there were no debts outstanding

**Section 137 Payments**

The limit for the Parish under Section 137 is £752.50

At March 31st 2008 there were the following payments:

	£
Medics	25.00
NWEEHPA	100.00
Thaxted Mini-Bus	125.00
Essex Air Ambulance	50.00
CPRE	27.00
Moor Hall Farm	<u>50.00</u>
Total	<b><u>£402.00.</u></b>

**Agency Work**

During the year ended March 31st 2008 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	£493.00

**Advertising & Publicity**

In the year ended March 31st 2008 there was no advertising undertaken by the Council.

LITTLE BARDFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY March 31 2008

March 31st 2007

March 31st 2008

£		£
2,441.40	Balance brought forward	3,320.03
3,716.08	Add total receipts	3,405.57
69.66	Interest	88.34
6,227.14		6,813.94
<u>2,907.11</u>	Less total payments	<u>3,611.64</u>
3,320.03	General Account	3,202.30

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

Current Account	£ 8.80
Business Reserve Account 2294 3131	<b>£3,193.50</b>

Signed.....  
Chairman

.....  
Responsible Financial Officer

Date.....

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Audit Opinion: