

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2009**

March 31st 2008

March 31st 2009

Receipts

£

£

2,500.00	Precept	2,500.00
796.22	Agency Charge - Verge cut payment	2,018.43
-	Loans/Capital receipts	-
109.35	VAT repayment	150.35
88.34	Bank Interest	71.26
<u>3,493.91</u>	Total	<u>4,740.54</u>

Payments

999.21	<u>Administration</u>	1,092.17
	Salary	650.00
	<u>Clerk's expenses:</u>	
	Telephone & e:mails	106.72
	Stamps	38.58
	Photocopying	7.60
	Mileage	91.60
	Stationery	133.67
	Failed cheques charge	64.00
402.00	<u>Section 137</u>	403.00
	£ 50.00 to Medics	
	£ 28.00 to CPRE	
	£ 75.00 to Essex Air Ambulance	
	£150.00 to Thaxted Mini Bus	
	£100.00 to SSE	
-	<u>Loans/Capital spending</u>	-
493.00	<u>Agency - ECC Verge Cut</u>	527.00
1,139.50	<u>Running Costs & Subscriptions:</u>	611.16
	EALC subscription	61.16
	CJB Services	475.00
	Photocopying	No invoice from Essex CC
	Moor Hall Farms	75.00
377.58	Insurance	334.74
93.00	Audit Fees	50.00
109.26	VAT	121.13
<u>£3,611.64</u>	Total	<u>£3,089.20</u>

LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2009

Assets

At March 31st 2009 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
	<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 2009 there were no outstanding loans to the Council

Leases

At March 31st 2009 there were no leases held by the Council

Debts outstanding

At March 31st 2009 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £752.50

At March 31st 2009 there were the following payments:

	£
Medics	50.00
SSE	100.00
Thaxted Mini-Bus	150.00
Essex Air Ambulance	75.00
CPRE	28.00
Total	<u>£403.00</u>

Agency Work

During the year ended March 31st 2009 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	£527.00

Advertising & Publicity

In the year ended March 31st 2009 there was no advertising undertaken by the Council.

LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY March 31 2009

March 31st 2008

March 31st 2009

£		£
3,320.03	Balance brought forward	3,202.30
3,405.57	Add total receipts	4,668.78
88.34	Interest	71.26
6,813.94		7,942.34
<u>3,611.64</u>	Less total payments	<u>3,139.20</u>
3,202.30	General Account	4,803.14

These funds are represented by Girobank (Alliance & Leicester)

Current Account No. 55 216 189	£2,738.38
Business Reserve Account No. 2294 3131	£2,064.76

Signed.....
Chairman

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Responsible Financial Officer

Date.....

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