

LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY March 31 2010

March 31st 2009

March 31st 2010

£		£
3,202.30	Balance brought forward	4,803.14
4,668.78	Add total receipts	4,942.33
71.26	Interest	1.76
7,942.34		9,747.23
<u>3,139.20</u>	Less total payments	<u>3,762.42</u>
General Account		£5,984.81

These funds are represented by Girobank (Alliance & Leicester)

Current Account No. 55 216 189	£3,918.29
Business Reserve Account No. 2294 3131	<u>£2,066.52</u>
	<u>£5,984.81</u>

Signed.....
Chairman

.....
Responsible Financial Officer

Date.....

.....

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2010**

March 31st 2009

March 31st 2010

Receipts

£

£

2,500.00	Precept	2,500.00
2,018.43	Agency Charge - Verge cut payment	2,321.20
-	Loans/Capital receipts	-
150.35	VAT repayment	121.13
71.26	Bank Interest	1.76
<u>4,240.04</u>	Total	<u>4,944.09</u>

Payments

999.21 Administration 1,009.96

Salary 650.00

Clerk's expenses:

Telephone & e:mails 98.83

Stamps 42.72

Photocopying 33.92

Mileage 114.00

Stationery 70.49

403.00 Section 137

£ 50.00 to Medics 429.00

£ 28.00 to CPRE

£ 75.00 to Essex Air Ambulance

£150.00 to Thaxted Mini Bus

£100.00 to SSE

- Loans/Capital spending -

527.00 Agency - ECC Verge Cut 527.00

611.16 Running Costs & Subscriptions: 1,291.51

EALC subscription 70.62

CJB Services 307.50

Moor Hall Farms 75.00

VDS Printing 580.27

Footpath Map 30.00

Repairs to Noticeboards 228.12

334.74 Insurance 338.94

50.00 Audit Fees 70.00

121.13 VAT 96.01

£3,046.24 Total £3,762.42

LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2010

Assets

At March 31st 2010 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>

Add Bus Shelter

There were no sales during the year.

The valuation of the assets is based on the insurance cover.

Borrowings

At March 31st 2010 there were no outstanding loans to the Council

Leases

At March 31st 2010 there were no leases held by the Council

Debts outstanding

At March 31st 2010 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £752.50

At March 31st 2010 there were the following payments:

	£
Medics	50.00
SSE	100.00
Thaxted Mini-Bus	150.00
Essex Air Ambulance	100.00
CPRE	29.00
Total	<u>£429.00</u>

Agency Work

During the year ended March 31st 2010 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	£2,018

Advertising & Publicity

In the year ended March 31st 2010 there was no advertising undertaken by the Council.