

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2011**

March 31st 2010

March 31st 2011

Receipts

£		£
2,500.00	Precept	2,500.00
2,321.20	Agency Charge - Verge cut payment	-
-	Loans/Capital receipts	-
121.13	VAT repayments (96.01 from 2009/10)	1,225.75
1.76	Bank Interest	1.67
	ECC Grant	5,000.00
<u>4,944.09</u>	Total	<u>8,727.42</u>

Payments

1,009.96	<u>Administration</u>	990.82
	Salary	650.00
	<u>Clerk's expenses</u>	
	Telephone & e:mails	143.20
	Stamps	29.12
	Photocopying	6.00
	Mileage	60.80
	Stationery	101.70
429.00	<u>Section 137</u>	779.00
	£ 50.00 to Medics	
	£ 100.00 to Essex Air Ambulance	
	£ 100.00 to Thaxted Mini Bus	
	£ 100.00 to SSE	
	£ 400.00 to Sarah Bernard Charity	
	£ 29.00 to CPRE	
-	<u>Loans/Capital spending</u>	-
527.00	<u>Agency - ECC Verge Cut</u>	-
1,291.51	<u>Running Costs & Subscriptions:</u>	6,696.67
	EALC subscription	70.37
	CJB Services	140.00
	Moor Hall Farms	75.00
	Bus Shelter	5,721.00
	Bardfield Times	30.00
	Grit Bins	259.80
	Grit	120.00
	Verge Cut	280.50
338.94	Insurance	342.76
70.00	Audit Fees	50.00
96.01	VAT	1,129.74
<u>£3,762.42</u>	Total	<u>£9,988.99</u>

LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2011

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>

There were no sales during the year.

The valuation of the assets is based on the insurance cover which was reviewed in December 2010

Borrowings

At March 31st 2011 there were no outstanding loans to the Council

Leases

At March 31st 2011 there were no leases held by the Council

Debts outstanding

At March 31st 2011 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £1,260

At March 31st 2010 there were the following payments:

	£
Medics	50.00
SSE	100.00
Thaxted Mini-Bus	100.00
Essex Air Ambulance	100.00
CPRE	29.00
Sarah Bernard Charity	400.00
Total	<u>£779.00</u>

Agency Work

During the year ended March 31st 2011 the Parish Council did not undertake verge cutting for Essex County Council.

Advertising & Publicity

In the year ended March 31st 2011 there was no advertising undertaken by the Council.

LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY March 31 2011

March 31st 2010


March 31st 2011

£		£
4,803.14	Balance brought forward	5,984.81
4,942.33	Add total receipts	8,725.75
1.76	Interest	1.67
9,747.23		14,712.23
<u>3,762.42</u>	Less total payments	<u>9,988.99</u>
	General Account	4,723.24

These funds are represented by Girobank (Alliance & Leicester) now Santander

Current Account No. 55 216 189	£2,655.05
Business Reserve Account No. 2294 3131	£2,068.19
	<u>£4,723.24</u>

Signed.....
 Chairman

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 Responsible Financial Officer

Date..... 23/05/11.....

..... 23/05/11.....