

**LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
Year ended March 31st 2012**

| March 31st 2011 | | March 31st 2012 |
|-------------------------|---|---|
| Receipts | | |
| £ | | £ |
| 2,500.00 | Precept | 2,750.00 |
| - | Agency Charge - Verge cut payment | 1,271.64 |
| - | Loans/Capital receipts | - |
| 1,225.75 | VAT repayment | 183.72 |
| 1.67 | Bank Interest | 1.53 |
| 5,000.00 | ECC. Grant | - |
| <u>8,727.42</u> | Total | <u>4,026.89</u> |
| Payments | | |
| 990.82 | <u>Administration</u> | 1,155.74 |
| | Salary | 750.00 |
| | <u>Clerk's expenses:</u> | |
| | Telephone & e:mails | 171.89 |
| | Stamps | 20.61 |
| | Mileage | 89.36 |
| | Stationery | 123.88 |
| 779.00 | <u>Section 137</u> | 379.00 |
| | £ 50.00 to Medics | |
| | £ 29.00 to CPRE | |
| | £ 100.00 to Essex Air Ambulance | |
| | £ 100.00 to Thaxted Mini Bus | |
| | £ 100.00 to SSE | |
| - | <u>Loans/Capital spending</u> | - |
| 527.00 | <u>Agency - ECC Verge Cut</u> | 578.00 |
| 6,696.67 | <u>Running Costs & Subscriptions:</u> | 1,472.70 |
| | EALC Subscription | 74.34 |
| | CJB Services (inc. 3 Noticeboards) | 970.00 |
| | Moor Hall Farms | 100.00 |
| | Printing Emergency Plan | 59.30 |
| | Bardfield Times | 15.00 |
| | Grit Bin | 149.00 |
| | UDC - election recharge | 105.06 |
| 342.76 | <u>Insurance</u> | 375.02 |
| 50.00 | Audit Fees | 120.00 |
| 1,129.74 | VAT | (183.72) reclaim paid in April 2012 |
| <u>£9,988.99</u> | Total | <u>£4,288.18</u> |

LITTLE BARDFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY March 31 2012

March 31st 2011

March 31st 2012

£

£

5,984.81 Balance brought forward
 8,727.42 Add total receipts

4,723.24
 4,023.17

7,942.34
3,139.20 Less total payments

8,746.41
4,253.51

General Account

4,492.90

These funds are represented by Girobank (Alliance & Leicester)

Current Account No. 55 216 189
 Business Reserve Account No. 2294 3131

£2,982.36
£2,069.99

Signed.....
 Chairman

.....
 Responsible Financial Officer

Date.....

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LITTLE BARDFIELD PARISH COUNCIL
Supporting statement for year ending March 31st 2012

Assets

At March 31st 2012 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 2012 there were no outstanding loans to the Council

Leases

At March 31st 2012 there were no leases held by the Council

Debts outstanding

At March 31st 2012 there were no debts outstanding

Section 137 Payments

The limit for the Parish under Section 137 is £1,262

At March 31st 2012 there were the following payments:

| | £ |
|---------------------|-----------------------|
| Medics | 50.00 |
| SSE | 100.00 |
| Thaxted Mini-Bus | 100.00 |
| Essex Air Ambulance | 100.00 |
| CPRE | 29.00 |
| Total | <u>£379.00</u> |

Agency Work

During the year ended March 31st 2012 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 | £1,271.64 |

Advertising & Publicity

In the year ended March 31st 2012 there was no advertising undertaken by the Council.