

**LITTLE BARDFIELD PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT  
Year ended March 31st 2013**

**March 31st 2012**

**March 31st 2013**

**Receipts**

£		£
2,750.00	Precept	2,750.00
1,271.64	Agency Charge - Verge cut payment	-
-	Loans/Capital receipts	-
183.72	VAT repayment	438.72
1.53	Bank Interest	1.67
5,000.00	New Homes Bonus	300.00
<u>4,023.17</u>	<b>Total</b>	<u>3,490.39</u>

**Payments**

1,155.74	<u>Administration</u>	1,154.84
	Salary	750.00
	<u>Clerk's expenses:</u>	
	Telephone & e:mails	265.20
	Stamps	48.26
	Mileage	82.40
	Stationery	8.98
379.00	<u>Section 137</u>	479.00
	£ 50.00 to Medics	
	£ 29.00 to CPRE	
	£ 100.00 to Essex Air Ambulance	
	£ 100.00 to Thaxted Mini Bus	
	£ 200.00 to SSE	
-	<u>Loans/Capital spending</u>	-
578.00	<u>Agency - ECC Verge Cut</u>	595.00
1,427.00	<u>Running Costs &amp; Subscriptions:</u>	1,205.00
	CJB Services	530.00
	Moor Hall Farms	100.00
	Bardfield Times	15.00
	Repairs to Village Sign	560.00
375.02	<u>Insurance</u>	380.78
120.00	Audit Fees	120.00
	VAT	255.00
<u>£4,288.18</u>	<b>Total</b>	<u>£4,213.62</u>

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**LITTLE BARDFIELD PARISH COUNCIL**  
**Supporting statement for year ending March 31st 2013**

**Assets**

At March 31st 2013 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	7,060.00
	<b><u>£9,836.00</u></b>

There were no sales during the year.

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

**Borrowings**

At March 31st 2013 there were no outstanding loans to the Council

**Leases**

At March 31st 2013 there were no leases held by the Council

**Debts outstanding**

At March 31st 2013 there were no debts outstanding

**Section 137 Payments**

The limit for the Parish under Section 137 is £1,479.76

At March 31st 2013 there were the following payments:

	£
Medics	50.00
SSE	200.00
Thaxted Mini-Bus	100.00
Essex Air Ambulance	100.00
CPRE	29.00
<b>Total</b>	<b><u>£479.00</u></b>

**Agency Work**

During the year ended March 31st 2013 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	£1271.64 not paid yet

**Advertising & Publicity**

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

**LITTLE BARDFIELD PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS SUMMARY March 31 2013**

March 31st 2012

March 31st 2013

£

£

4,723.24      Balance brought forward  
4,023.50      Add total receipts

5,052.35  
3,490.39

8,746.74  
4,253.51      Less total payments

8,542.74  
4,189.62

General Account      4,353.12  
 These funds are represented by Girobank (Alliance & Leicester)

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

**£1,722.28**  
**£2,071.66**

*Not up to date  
 + Precept      Input  
 + verge cut allowance*

Signed.....  
                                  Chairman

.....  
 Responsible Financial Officer

Date.....

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