

FEERING PARISH COUNCIL STATEMENT OF ACCOUNT

1 April 2011 - 31 March 2012

	2010/11	2011/12
INCOME		
Balance Brought Forward	51604.81	19804.33
Precept	34923.00	36077.00
Parish Support Grant	5799.00	5799.00
VAT Refund	2134.00	4119.64
Eastern Electricity Wayleave	30.00	30.58
Rye Mill Lane Playing Field Trust		
Contribution to School Use of playing field	800.00	900.00
Open Spaces		
Grasscutting Licence ECC	477.72	477.72
BDC Street Cleaning Contract	1280.51	1280.51
Sale of Footpath Maps	0.50	23.00
Footpath - Grants	1816.88	609.52
Lease re: MUGA	1.00	1.00
Community Centre		
Photocopier/Photocopying	161.61	339.33
Sale of doggy waste sacks	17.00	21.00
Car Park	0.00	0.00
Miscellaneous		
Community Information Point Grant	400.00	400.00
Interest on Bank Accounts	28.84	19.16
Insurance claim re: bus shelter		1432.00
Return of unused grants from FCA		13891.65
Grants Received		
BDC re mower	4409.00	0.00
Essex Playing Field Association re bench/bins	739.00	0.00
ECC Making the Links re Community Led Plan	400.00	2000.00
ECC re solar lights	2500.00	0.00
TOTAL INCOME	55918.06	67421.11
EXPENDITURE		
	2010/11	2011/12
Street Lighting		
Street Lighting - electricity supply	709.56	709.56
Street Lighting - repairs	368.47	529.26

Rye Mill Lane Playing Field Trust

Pitch maintenance etc	3916.12	2719.09
Rabbit eradication measures	0.00	0.00
Children's Equipment - repairs	275.00	393.00
Children's Equipment - Inspections	95.00	95.00
Water Charges	174.06	0.00
Renewal of planning permission for container		118.48
Skatepark improvements		2044.51

Open Spaces

Grasscutting	1348.02	1426.00
Miscellaneous supplies etc	320.84	493.85
Trees/bulbs/shrubs	37.90	31.16
Waste Skips/Street Cleaning	1040.00	1040.00
Litter/Dog Bins/Dog Signs	117.20	0.00
Shelters/seats	1102.44	1932.00
Footpath maintenance	641.04	0.00
Handyman	5732.00	7016.80
Mower/grass cutting signs	5938.58	0.00
ECC Youth Activities	108.00	115.50

Community Centre

FCA Grant	2389.80	0.00
Contribution to office ie light	451.00	451.00
Car Park/Community Centre	506.14	0.00
Loan Repayments	2645.80	0.00
Early redemption of loan	33689.41	0.00
Repairs	102.10	68.78
PAT Testing	188.80	181.70

Grants

Parish Magazine	325.00	325.00
TVVA - Xmas voucher scheme	175.00	175.00
Kelvedon & Feering Museum	150.00	300.00
Feering Good Companions	75.00	75.00
K & F Cricket Club	150.00	150.00
Royal British Legion	75.00	75.00
Kelvedon Good Companions	60.00	60.00
Citizens Advice Bureau	100.00	0.00
Kelvedon and Feering Scout Group	100.00	100.00
Packhorse Bridge Society	500.00	0.00
DR Cowell	50.00	0.00
Kelvedon Christmas Tree Festival	25.00	0.00
Grant for phone box refurbishment		100.00
TVVA - new Guide		150.00

St Martins Cemetery

Grant	300.00	300.00
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General Administration

Clerk's Salary	9128.40	10188.96
PAYE/NIC	1545.91	1546.64
ECC Pension contributions	2987.85	3106.92
Audit	410.00	525.00
Printing/Stationery	196.51	236.49
Postage	64.68	55.48

Telephone office	200.06	213.08
Internet	215.88	431.55
Insurance Premium	1722.41	1373.41
Councillors Travel/expenses	143.79	119.10
Affiliation/Conference Fees	544.82	547.36
Training	591.00	220.00
Photocopier,usage	344.80	497.35
New Photocopier	0.00	0.00
VAT claimed/to be claimed	4119.64	3610.23
Miscellaneous	539.88	88.48
Dog waste sacks	36.00	0.00
Website set up/maintenance/software	391.38	344.23
Hire of halls	30.87	17.10
Print and distribute Parish Magazine (Nov 09)	55.00	0.00
Community Led Plan	467.38	111.68
Election expenses	0.00	110.40
TOTAL EXPENDITURE	87718.54	44519.15

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 1 April 2011

Add Total Receipts (as above)

Less Total Payments (as above)

Balance carried forward 31 March 2012

These cumulative funds are represented by:-

BANK ACCOUNT BALANCES

Community Account	301.97
Tracker Account - Skatepark	6545.07
Tracker Account - No 1 (BPA)	10957.65
Tracker Account - No 2 (Bus Res)	24556.72
Play Equipment Repairs	126.81
Play Equipment Refurbishment Account	12.83
Village Sign Account	159.52
Petty Cash	45.72
TOTAL	42706.29

Rye Mill Lane Playing Field is owned by a Trust. All members of the parish council are trustees. Income is generated from contributions to pitch maintenance, grant funding and the parish council. All income received is used by the Trust towards the maintenance and improvement of the pitches and facilities on the playing field.

Signed

JANE COLEMAN - PARISH CLERK

