

BROXTED PARISH COUNCIL

End of Year accounts 2019

Yr end 31 Mar 18Yr end 31 Mar 19**RECEIPTS**

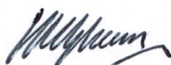
£		£
11,663.00	Precept	12,000.00
338.00	Council Tax Support Grant	0.00
228.05	Refund of VAT paid	575.10
13.57	Other receipts - bank Interest	33.23
7.40	PAYE Refund	12.80
11,726.00	Reimburse replacement roof costs by V. Hall	430.00
905.00	Utt Comm Project Grant towards resurfacing V. Hall car park	0.00
<u>24,881.02</u>	TOTAL RECEIPTS	<u>13,051.13</u>

PAYMENTS

3,519.83	General administration (see note 1)	1,420.74
	Staff costs (see note 2)	1,918.51
1,200.00	s137 payments	1,200.00
9,321.39	Village Hall	4,705.00
640.20	Grass and hedge cutting	506.00
3,900.00	Other payments (see note 3)	5,585.20
575.10	VAT (not including VAT on staff costs)	633.20
<u>19,156.52</u>	TOTAL PAYMENTS	<u>15,968.65</u>

Signed

Chairman



Date

16 MAY 2019

Responsible Financial Officer

K. Rixson

Date

16.5.19

NOTES TO END-OF-YEAR ACCOUNTS 2019

Note 1

General administration year ending 31 03 19 includes:

£

Annual insurance premium - Zurich Insurance	1,089.84
Subscriptions	
EALC	176.90
Rural Community Council of Essex	44.00
CPRE	36.00
Local Council Review magazine	17.00
Friends of Historic Essex	12.00
The Hundred Parishes Society	10.00
Information Commissioner - registration fee	35.00
	<u>1,420.74</u>

Note 2

(These costs were included in general administration for year ending 31 03 18)

Staff costs year ending 31 01 19 include:

Clerk's pay and expenses	1,717.72
VAT on expenses	11.99
PAYE on Clerk's pay	12.80
Clerk's training fees and reference materials	155.00
VAT on training costs	21.00
	<u>1,918.51</u>

Note 3

Other payments include:

Grants:

For maintenance of Open Churchyard (Open Spaces Act 1906 ss9 and 10)	300.00
East Herts Citizens' Advice (Local Government Act 1972 (LGA 1972) s142)	500.00
Uttlesford Citizens' Advice (LGA 1972 s142)	500.00
Uttlesford Community Travel (Local Government and Rating Act 1997 s29(2))	100.00
Stop Stansted Expansion (LGA 1972 s222)	1,000.00
Volunteer Uttlesford (LGA 1972 s142)	50.00
Replacement pads for defibrillator	38.00

Consultants' fees relating to planning application UTT/18/0112/FUL	3,097.20
	<u>5,585.20</u>

Signed

Chairman

Responsible Financial Officer



K. Rixson

Date 16 May 2019

Date 16.5.19