

Kelvedon Parish Council
Receipts & Payments April 2007 - 2009

	April 08/Mar' 09 Plan	April 07/Mar'08
Opening cash balance (excl VAT)	£187,879	£116,433
Receipts		
Loan from PWLB	0	99,965
Agency Income	1,800	1,731
Allotments Income	900	960
Total Bank interest	1,500	7,471
Grants & Miscellaneous Income	600	15,528
Off-street Parking Income.	1,800	1,800
Total Precept & PSG	71,308	65,000
Rec.& Playing Field income	0	13,310
Total Income	£77,908	£205,765
Payments		
Total Administration & Payroll	40,000	33,595
Allotments	1,200	1,109
Total Ent. Arts & Tourism	1,650	1,617
Total Grants (PSG)	2,135	2,795
Loan Charges	15,600	10,719
Car Park, HPA & Miscellaneous	143,750	29,448
Parks & Open Spaces	4,000	3,975
Public conveniences	1,700	2,369
Public Health inc bins	2,700	750
Recreation/Playing Fields	0	32,858
Repairs & Renewals inc machinery	1,800	1,582
Section 137 (Free 2p)	1,430	726
Shelters and seats	0	29
Street Lighting	0	540
Uncategorised Expenses	0	241
Total Current Expense	£215,965	£122,353
Closing cash balance	£49,822	£187,879
Memo:		
Long term borrowing PWLB	£246,000	£250,000

Major Current projects

	Expenditure 06/08	Expenditure 08/09	Total project
Playing Field Equipment			
Expenditure	£27,000	£20,000	£47,000
Grants	£13,000	£20,000	38000
Net Parish expenditure	£9,000	£0	£9,000

Car Park

Purchase of access and ancilliary work	£176,219		£176,219
Construction of car park		£153,000	£153,000
Grants	£14,250	£10,000	£24,250
Net Parish expenditure	£161,969	£143,000	£304,969

Major assets owned by Kelvedon Parish Council

Playing field, land adjacent, Chase -5 acres approx
plus play equipment, toilet block, pavillion, hard play area

Brockwell Meadows Nature Reserve 11.5 acres approx

Council Chamber and Chase (102 High St)

Land adjacent 'Bobs' London road'

Doucecroft open space High St

Land behind Kelvedon House and Institute + access

Bellingham Place car park

Bus shelters (x4), seats, litter bins etc

Pensioners' Piece

Kelvedon Parish Council

Income & Expenditure Comparisons - April 2008

	April 07/Mar'08	April 06/Mar'07	Apr' 05- Mar'06	Apr' 04- Mar'05	Apr' 03- Mar'04
Income					
Agency Inc	1731	1602	1505	0	2,747
Allotments Inc	960	1283	898	770	700
Total Bank interest	7471	4603	3988	3,877	2,429
HPA Inc/Arts Ent	0	250	250	0	0
Total Miscellaneous Income	15528	949	3728	2,917	501
Off-street Parking Inc.	1800	1800	1780	120	2,650
Total Precept & PSG	65000	61902	61478	55,353	56,380
Rec.& Playing Field income	13310	6700	100	0	2,199
Total Income	£105,800	£79,089	£73,727	£63,036	£67,606
Expense					
Total Administration & Payroll	33595	30,398	30464	26,754	27,230
Agency exp	0	1,602	0	1,397	1,397
Allotments	1109	926	920	1,138	844
Total Ent. Arts & Tourism	1617	1,738	1555	3,137	1,344
Total Grants (PSG)	2795	3,484	1096	1,555	1,130
Loan Charges	10719	20	724	1,430	1,430
Total Miscellaneous (non-concurrent)	29448	10,087	4518	0	989
Parks & Open Spaces	3975	1,961	6677	3,816	1,406
Public conveniences	2369	2,364	3266	3,486	3,432
Public Health inc bins	750	846	1637	1,625	1,525
Recreation/Playing Fields	32858	15,902	13304	4,294	4,337
Repairs & Renewals	1582	336	617	155	117
Section 137 (Free 2p)	726	976	1520	1,121	986
Shelters and seats	29	0	74	934	0
Street Lighting	540	68	0	56	30
Uncategorised Expenses	241	22	0	60	0
Net Increase/(decrease) to reserves	-16,553	8,359	7,355	12,078	21,408
Total Expense (excl change to reserves)	£122,353	£70,730	£66,372	£50,958	£46,197

Balances

Assets					
Cash at bank and on deposit	187879	118396	110836	103,652	88,846
Receivables and advance payments	0	676	600	1,178	3,480
Total	£187,879	£119,072	£111,436	£104,830	£92,326
Liabilities					
Payables and advance receipts	0	196	650	650	647
Payroll liabilities	29	1007	997	897	895
VAT balance (-ve)	(16,111)	(3,883)	(3,751)	(2,827)	(3270)
Reserves (earmarked & general)	203962	121752	113540	106,110	94,052
Total	£187,879	£119,072	£111,436	£104,830	£92,326
Memo:					
Long term borrowing	£250,000	£149,948	0	£1,477	£2,665