

LITTLE MAPLESTEAD PARISH COUNCIL: SUMMARY OF RECEIPTS AND PAYMENTS

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

<b>Mar-20 RECEIPTS</b>	<b>Mar-21</b>
£3,813.00 Precept, Localisation and collection fund	£4,392.00
£800.13 BDC Street Cleaning Grant	£815.01
£1,295.07 ECC Grass Cutting Grant	£1,295.07
£0.00 EALC Bursary	£0.00
£0.00 ECC Grant for Playground (c/o from 2016/17)	£0.00
£0.00 Black Rock ex-gratia	£0.00
£0.00 CIF Notice Boards	£0.00
£0.00 Tesco Playground Benches	£0.00
£1,443.33 VAT Rebate	£1,015.60
£375.00 CCG Grant	£0.00
£1,000.00 CIF Grant	£0.00
£0.00 Miscellaneous	£0.00
£0.00 EALC Emergency Grant for footpath repairs	£3,040.00
£0.00 ECC footpath repair grant	£1,000.00
<b>£8,726.53 TOTAL RECEIPTS</b>	<b>£11,557.68</b>
<b>Mar-20 PAYMENTS:</b>	<b>Mar-21</b>
£4,111.11 Salary, Admin and Audit	£1,503.75
£285.09 EALC Membership and Training	£0.00
£60.29 Election Costs	£0.00
£3,369.60 Verge and Grass Cutting	£2,452.80
£84.00 Playground Inspection	£90.00
£812.16 Playground Bench	£0.00
£151.20 Vets Expenses	£120.00
£0.00 Notice Board	£0.00
£9,350.52 Playground Equipment and Maintenance	£5,996.00
£50.00 Donations	£0.00
<b>RUNNING COSTS:</b>	
£0.00 Meeting Venue Costs	£0.00
£337.75 Insurance	£346.38
£150.00 Website Maintenance	£150.00
£0.00 Bank Charges	£0.00
£0.00 Misc	£0.00
<b>£18,761.72 TOTAL PAYMENTS</b>	<b>£10,658.93</b>
<b>2019/20 RECEIPTS AND PAYMENTS SUMMARY</b>	<b>2020/21</b>
£15,905.53 BALANCE AT 1st APRIL 2020	£5,870.34
£8,726.53 TOTAL RECEIPTS	£11,557.68
£18,761.72 LESS TOTAL PAYMENTS	£10,658.93
£5,870.34 BALANCE AT 31st MARCH 2021	£6,769.09
£0.00 LESS OUTSTANDING CHEQUES/DEPOSITS/VAT	£0.00
<b>£5,870.34 BALANCE TO BE CARRIED FORWARD TO 2021/22</b>	<b>£6,769.09</b>

These funds are represented by:

Current Account	£6,769.09
Deposit Account	£0.00
<b>Total</b>	<b>£6,769.09</b>

CHAIR'S STATEMENT

The attached statement represents fairly the financial position of the authority at 31st March 2021 and reflects its receipts and payments during the year:

Signed: Signed:  
 CHAIR CLERK

Date: Date:

This summary Receipts and Payments Account was approved by the council at its meeting on

LITTLE MAPLESTEAD PARISH COUNCIL.

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021  
SUPPORTING NOTES

\*AT 31st MARCH 2021 THE FOLLOWING ASSETS WERE HELD

FURNITURE/FITTINGS

EQUIPMENT

£43,024.65

Value quoted is based on index linked insurance value

\*THE COUNCIL HAS NO TENANCIES AND IS NOT A TENANT

\*THE COUNCIL HAS NO OUTSTANDING DEBTS

\*THE COUNCIL HAS MADE NO LOANS

\*THE COUNCIL HAS TAKEN OUT NO LOANS

\*THE COUNCIL HAS NO LEASES

\*THE AGENCY WORK CARRIED OUT DURING THE YEAR WAS

GRASS/VERGE CUTTING ON BEHALF OF ESSEX COUNCIL COUNCIL

\*THE COUNCIL HAS NO LIABILITY FOR PENSIONS

Signed:

CHAIR

Signed:

CLERK

Date:

Date:

SCHEDULE OF EQUIPMENT/PROPERTY

Item/Description	Sum Insured
Laptop Computer	£600.00
Defibrillators x 2 plus cabinets	£5,000.00
Notice board	£1,317.60
Village pump	£862.40
Seat in churchyard	£912.88
Clock at Tanglewood	£733.26
Rustic Seat	£505.67
Gates and Fencing	£5,875.06
Bench x 2	£2,000.00
Bench	£911.28
See-saw	£4,399.00
Large swing	£2,933.02
Small swing	£2,199.78
Stepping logs	£607.76
Junior slide/2 x rockers/oxo board	£6,601.59
Safety surfaces	£6,866.06
Salt bin	£299.29
Litter bins x 2	£400.00
<b>TOTAL</b>	<b>£43,024.65</b>

NB:

1. The Council owns a small tract of land adjacent to the A131 concerning which discussions are on-going for its disposition.

2. The Council also owns the land which comprises the Little Maplestead playing field.

The Insurers are aware of 1 and 2 above and have confirmed to the Clerk that public liability relating to any land owned by the Council is covered by the Council's insurance arrangements.