

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account Year Ended 31st March 2000

<u>Receipts</u>	31/03/1999	31/03/2000
Precept	3000.00	4850.00
Recreation Ground	230.00	180.00
War Memorial (grant to refurbishment)	-	-
VAT recovered	293.52	456.51
Other Receipts:		
Interest on bank account	111.71	14.46
Loan repayment	168.00	-
(from Village Hall Management Committee)		
Refund from HCC		22.31
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Total Receipts	3803.23	5523.28
 <u>Payments</u>		
General Administration	1750.74	2029.49
S.137 Payments	327.75	138.00
Running costs:		
Recreation Ground	2429.85	1847.50
Pond	184.53	431.51
Other payments:		
Grant to School Twinning	-	100.00
Grant to Village Hall	-	-
Contribution to Maintenance of Churchyard	420.00	450.00
Grant to Braishfield Twinning Association	-	100.00
Highways	-	105.00
VAT paid	456.51	395.96
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Total Payments	5569.38	5597.46

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

	31/03/1999	31/03/2000
Balance Brought Forward from 1998/1999	4658.08	2723.93
Less outstanding loans owed to the Council from 1998/1999	168.00	
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	4490.08	2723.93
 Total Receipts	 3803.23	 5523.28
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Total Receipts + Brought Forward	8293.31	8247.21
 Less Total Payments	 5569.38	 5597.46
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Balance carried forward to 2000/2001	2723.93	2649.75

These funds are represented by:

current account balance at 31/3/2000 (Lloyds Romsey 0181728)	2723.93	2775.75
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less uncashed cheque (no 255)		126.00
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	2723.93	2649.75

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2000**

<u>ASSETS</u>	Value
At 31st March 2000 the following assets were held:	
Bus Shelter	3000.00
Noticeboards	270.00
Wooden seats	900.00
Playground equipment	12500.00
Community Assets: Recreation Ground	-
Pond	-
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	16670.00

BORROWINGS

At 31st March 2000 no loans to the Council were outstanding

LEASES

At 31st March 2000 no leases were in operation

DEBTS

Outstanding VAT claim 395.96

OUTSTANDING LIABILITIES

None -

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 allows Parish Councils to spend up to the product of £3.50 a head of electorate for the benefit of the people in the area on activities or projects not authorised by other powers. The limit for this Council in the year was 509 x £3.50 = £1781. The payments made were:

Remembrance Wreath	13.00
New Forest, Totton & Romsey Victim Support	100.00
Horticultural Society - Donation to Flower Show	25.00
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	138.00

AGENCY WORK

During the year no agency work was undertaken on behalf of other authorities.

ADVERTISING

£60 was incurred advertising for the post of Clerk and the Annual Parish Meeting

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

INVENTORY OF LAND AND EQUIPMENT

Date of Acquisition	Description	Location	Cost/Value	Disposal
1922	Recreation Ground			
1955	Bus Shelter	Braishfield Road	3000	
1960	Noticeboard	Common Hill	200	
1982	3 Wooden Seats	Recreation Ground	300	
1986	Wooden Seat	Recreation Ground	100	
1987	Pond			
1991	Playground Equipment Swing) Child Swing) Roundabout)	Recreation Ground	12500	
1992	2 Wooden Seats	Pond	500	
1992	Noticeboard	Recreation Ground	70	