

**BRAISHFIELD PARISH COUNCIL**

Summary Receipts and Payments Account  
Year Ended 31st March 2002

	31/03/2001	31/03/2002
<b>RECEIPTS</b>		
Precept	6000.00	9000.00
Recreation Ground	180.00	1030.00
War Memorial	53.45	0.00
VAT recovered	816.30	769.47
Interest on bank account	64.41	11.63
Grants/donations	0.00	500.00
Transfer from War Memorial + interest	308.50	0.00
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Total Receipts	7422.66	11311.10
<b>PAYMENTS</b>		
General Administration	2089.56	2686.12
Recreation Ground	2592.26	4003.57
War Memorial	0.00	0.00
Pond + H'ways	18.66	296.66
S.137 Payments	1088.75	249.25
Grant to PCC	450.00	450.00
Village Design Statement	0.00	547.50
VAT paid	420.34	769.47
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Total Payments	6659.57	9002.57

**BRAISHFIELD PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY**

Opening balance brought forward at 31/3/01	2649.75	3412.84
Receipts	7422.66	11311.10
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	10072.41	14723.94
Payments	6659.57	9002.57
Closing balance carried forward at 31/3/02	3412.84	5721.37
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	10072.41	14723.94

**BANK RECONCILIATION**

Treasurer's account	3569.84	5858.37
Unpresented cheques	157.00	137.00
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	3412.84	5721.37

Signed ..... Chairman

..... Clerk

Braishfield Parish Council

Date .....

**BRAISHFIELD PARISH COUNCIL**

**SUPPORTING STATEMENT  
FOR YEAR ENDED 31ST MARCH 2002**

**ASSETS**

Value

At 31st March 2002 the following assets were held:

Bus Shelter	3000.00
Noticeboards	930.00
Wooden seats	900.00
Playground equipment	12500.00
Community Assets: Recreation Ground	-
War Memorial	-
Pond	-
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	17330.00

During the year the Parish Council purchased a noticeboard at a cost of £662.  
by the former Trustees.

During the year no assets were disposed of.

**BORROWINGS**

At 31st March 2002 no loans to the Council were outstanding

**LEASES**

At 31st March 2002 no leases were in operation

**DEBTS**

At 31st March 2002 there was no outstanding debts

**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	14.25
New Forest, Totton & Romsey Victim Support	50.00
STVVTS	50.00
Senior Citizens lunch	50.00
Flower Arranging Society	50.00
Horticultural Society - Donation to Flower Show	35.00

**ADVERTISING**

No advertising costs were incurred

Signed ..... Chairman

..... Clerk

Braishfield Parish Council

Date .....

**BRAISHFIELD PARISH COUNCIL**

**INVENTORY OF LAND AND EQUIPMENT**

Date of Acquisition	Description	Location	Cost/Value	Disposal
1956	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	
2000	War Memorial	Dummers Road		
2001	Noticeboard	Recreation Ground	660	