

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account
Year Ended 31st March 2003

RECEIPTS

	31/03/2002	31/03/2003
Precept	9000.00	9000.00
Recreation Ground	1030.00	30.00
War Memorial	0.00	0.00
VAT recovered	769.47	2012.34
Interest on bank account	11.63	40.41
Grants/donations	500.00	12839.25
Other	0.00	1982.50
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Total Receipts	11311.10	25904.50

PAYMENTS

General Administration	2686.12	2819.41
Recreation Ground	4003.57	1235.09
War Memorial	0.00	720.00
Pond + H'ways	296.66	9493.64
S.137 Payments	249.25	165.00
Grant to PCC	450.00	500.00
Village Design Statement	547.50	3798.00
Other	0.00	1867.02
VAT paid	769.47	2096.45
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Total Payments	9002.57	22694.61

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/02	3412.84	5721.37
Receipts	11311.10	25904.50
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	14723.94	31625.87
Payments	9002.57	22694.61
Closing balance carried forward at 31/3/03	5721.37	8931.26
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	14723.94	31625.87

BANK RECONCILIATION

Treasurer's account	5858.37	9071.02
Unpresented cheques	137.00	139.76
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	5721.37	8931.26

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2003**

ASSETS	Value
At 31st March 2003 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

ASSETS

During the year no assets were disposed of.

BORROWINGS

At 31st March 2003 no loans to the Council were outstanding

LEASES

At 31st March 2003 no leases were in operation

DEBTS

At 31st March 2003 there was no outstanding debts

OUTSTANDING LIABILITIES

During the year, a traffic calming scheme was implemented by Hampshire County Council which is yet to invoice the Parish Council for £1000

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	15.00
New Forest, Totton & Romsey Victim Support	30.00
STVVTS	60.00
Romsey Acorns	25.00
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	