

**BRAISHFIELD PARISH COUNCIL**

Summary Receipts and Payments Account  
Year Ended 31st March 2004

	31/03/2003	31/03/2004
<b>RECEIPTS</b>		
Precept	9000.00	9000.00
Recreation Ground	30.00	180.00
War Memorial	0.00	0.00
VAT recovered	2012.34	722.98
Interest on bank account	40.41	62.19
Grants/donations	12839.25	2544.75
Other	1982.50	0.00
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Total Receipts	25904.50	12509.92
<b>PAYMENTS</b>		
General Administration	2819.41	3022.17
Recreation Ground	1235.09	2391.71
War Memorial	720.00	199.00
Pond + H'ways	9493.64	4818.54
S.137 Payments	165.00	306.00
Grant to PCC	500.00	0.00
Village Design Statement	3798.00	0.00
Other	1867.02	0.00
VAT paid	2096.45	955.78
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Total Payments	22694.61	11693.20

**BRAISHFIELD PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY**

Opening balance brought forward at 31/3/03	5721.37	8931.26
Receipts	25904.50	12509.92
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	31625.87	21441.18
Payments	22694.61	11693.20
Closing balance carried forward at 31/3/04	8931.26	9747.98
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	31625.87	21441.18

**BANK RECONCILIATION**

Treasurer's account	9071.02	9797.98
Unpresented cheques	139.76	50.00
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	8931.26	9747.98

Signed ..... Chairman

..... Clerk

Braishfield Parish Council

Date .....

**BRAISHFIELD PARISH COUNCIL**

**SUPPORTING STATEMENT  
FOR YEAR ENDED 31ST MARCH 2004**

<b>ASSETS</b>	Value
At 31st March 2004 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 2004 no loans to the Council were outstanding

**LEASES**

At 31st March 2004 no leases were in operation

**DEBTS**

At 31st March 2004 there were no outstanding debts

**OUTSTANDING LIABILITIES**

At 31st March 2004 there were no outstanding liabilities

**SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 allows Parish Councils to spend up to the product of £5 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 528 x £5 = £2640. The payments made were:

Winged Fellowship	25.00
Remembrance Wreath	16.00
New Forest, Totton & Romsey Victim Support	80.00
STVVTS	60.00
Romsey Acorns	25.00
Horticultural Society - Donation to Flower Show	50.00
Old Peoples Lunch	50.00

**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	
2003	Noticeboards	Lower St Manor crossroads War Memorial Megana Way	1000	