

**BRAISHFIELD PARISH COUNCIL**

Accounts for the year ended 31st March 2011

**RECEIPTS AND PAYMENTS SUMMARY**

<b>RECEIPTS</b>	31/03/2010	31/03/2011
Precept	10000.00	10000.00
Recreation Ground	43659.96	250.00
War Memorial	0.00	0.00
Interest	2.41	1.38
Other	0.00	355.00
VAT recovered	6723.42	274.75
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Total Receipts	60385.79	10881.13

<b>PAYMENTS</b>	31/03/2010	31/03/2011
General Administration	3021.27	3679.39
Recreation Ground	47980.62	2504.57
War Memorial	1445.00	366.00
Pond + H'ways	737.03	1143.52
S.137 Payments	420.00	470.00
Grant to PCC	0.00	550.00
Other	438.54	374.00
VAT paid	6859.30	285.20
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Total Payments	60901.76	9372.68

**RECEIPTS AND PAYMENTS SUMMARY**

Opening balance brought forward at 31/3/10	8922.39	8406.42
Receipts	60385.79	10881.13
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	69308.18	19287.55
Payments	60901.76	9372.68
Closing balance carried forward at 31/3/11	8406.42	9914.87
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	69308.18	19287.55

**BANK RECONCILIATION**

Treasurer's account	5671.38	7128.45
Savings account	2785.04	2786.42
Unpresented cheques	50.00	0.00
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	8406.42	9914.87

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			
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	
2004	Newspaper box	Recreation Ground	650	
2009	Speed sign		1580	