BRAISHFIELD PARISH COUNCIL

Accounts for the year ended 31st March 2011

RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS			03/2010	31/03/2011
Precept Proportion Crown d			0000.00	10000.00
Recreation Ground War Memorial		4.	3659.96 0.00	250.00 0.00
Interest			2.41	1.38
Other			0.00	355.00
VAT recovered		(6723.42	274.75
Total Receipts			0385.79	10881.13
PAYMENTS				
General Administration		<u>,</u>	3021.27	3679.39
Recreation Ground		4′	7980.62	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
Total Payments		60	0901.76	9372.68
RECEIPTS AND PAYMENTS SUMMARY				
Opening balance brought forward at 31/3/10			8922.39	8406.42
Receipts		60	0385.79	10881.13
		69	9308.18	19287.55
Payments		60	0901.76	9372.68
Closing balance carried forward at 31/3/11			8406.42	9914.87
		69	9308.18	19287.55
BANK RECONCILIATION				
Treasurer's account			5671.38	7128.45
Savings account		-	2785.04	2786.42
Unpresented cheques		_	50.00	0.00
		:	8406.42	9914.87
Signed	Chairman			
	Clerk			
		Braishfield Parish (Council	
Date				

BRAISHFIELD PARISH COUNCIL

SUPPORTING STATEMENT FOR YEAR ENDED 31ST MARCH 2011

ASSETS				Value
At 31st March 2011 the Bus Shelter Noticeboards Wooden seats Playground equipment Newspaper box Speed sign Community Assets:	Recreation Ground War Memorial Pond			3000.00 1930.00 900.00 40000.00 650.00 1580.00
ASSETS				40000.00
During the year no asset	s were acquired or disposed of.			
BORROWINGS At 31st March 2011 no l	loans to the Council were outsta	nding		
LEASES At 31st March 2011 no 1	leases were in operation			
DEBTS At 31st March 2011 then	re were no outstanding debts			
OUTSTANDING LIAI At 31st March 2010 then	BILITIES re were no outstanding liabilities	8		
SECTION 137 PAYMI Section 137 of the Local on projects not authorise The payments made wer	I Government Act 1972 allows I ed by other powers.	Parish Councils to sp	end money	
Victim Support Homestart - Eastleigh Braishfield Village Asso Braishfield Senior Citize	ociation			60.00 60.00 250.00 100.00
			Total	470.00
ADVERTISING				
No advertising costs were	re incurred			
Signed		Chairman		
		Clerk		
Date			Braishfield Parish Council	

BRAISHFIELD PARISH COUNCIL

INVENTORY OF LAND AND EQUIPMENT

Date of	Description	Location	Cost/Value	Disposal
Acquisition				
1956	Recreation			
	Ground			
1955	Bus	Braishfield	3000	
	Shelter	Road		
1960	Noticeboard	Common Hill	200	
1982	3 Wooden Seats	Recreation	300	
		Ground		
1986	Wooden Seat	Recreation	100	
		Ground		
1987	Pond			
1992	2 Wooden Seats	Pond	500	
1992	Noticeboard	Recreation	70	
		Ground		
2000	War Memorial	Dummers Road		
2001	Noticeboard	Recreation	660	
		Ground		
2003 Noticeboar	Noticeboards	Lower St	1000	
		Manor crossroads		
		War Memorial		
		Megana Way		
2004	Newspaper box	Recreation	650	
		Ground		
2009	Speed sign		1580	