

BRAISHFIELD PARISH COUNCIL

Accounts for the year ended 31st March 2013

RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS	31/03/2012	31/03/2013
Precept	15000.00	5000.00
Recreation Ground	240.00	260.00
War Memorial	0.00	0.00
Interest	1.40	1.41
Other	480.92	0.00
VAT recovered	826.63	0.00
Total	16548.95	5261.41
less receipts in advance (see note)	5000.00	-5000.00
Total Receipts	11548.95	10261.41

PAYMENTS	31/03/2012	31/03/2013
General Administration	4106.46	4325.17
Recreation Ground	5368.07	2257.32
War Memorial	418.00	553.85
Pond + H'ways	1032.06	901.43
S.137 Payments	260.00	235.00
Grant to PCC	1550.00	0.00
Grant to Newport Inn Cricket Club	1000.00	0.00
Other	19.50	328.00
VAT paid	876.32	456.67
Total Payments	14630.41	9057.44

RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/12	9914.87	6833.41
Receipts	11548.95	10261.41
	21463.82	17094.82
Payments	14630.41	9057.44
Closing balance carried forward at 31/3/13	6833.41	8037.38
	21463.82	17094.82

BANK RECONCILIATION

Treasurer's account	9045.59	5498.97
Savings account	2787.82	2789.23
less unrepresented cheques	0.00	250.82
less receipts in advance (see note)	5000.00	0.00
	6833.41	8037.38

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2013**

ASSETS		Value
At 31st March 2013 the following assets were held:		
Bus Shelter		3000.00
Noticeboards		1930.00
Wooden seats		900.00
Playground equipment		40000.00
Newspaper box		650.00
Speed sign		1580.00
Community Assets:	Recreation Ground	-
	War Memorial	-
	Pond	-
		<hr/>
		48060.00

ASSETS
During the year no assets were acquired or disposed of.

BORROWINGS
At 31st March 2013 no loans to the Council were outstanding

LEASES
At 31st March 2013 no leases were in operation

DEBTS
At 31st March 2013 there were no outstanding debts

OUTSTANDING LIABILITIES
At 31st March 2013 there were no outstanding liabilities

RECEIPTS IN ADVANCE
£5000 of the 2012/13 precept was inadvertently paid in advance by Test Valley Borough Council in 2011/12

SECTION 137 PAYMENTS
Section 137 of the Local Government Act 1972 allows Parish Councils to spend money on projects not authorised by other powers, at a rate of £6.80 for each elector
The payments made were:

Braishfield Senior Citizens Fund	100.00
Braishfield Horticultural Society	100.00
Victim Support Hampshire	60.00
Braishfield Village Association (David Rodinson) Time Capsule	228.00
Home Start	75.00
	Total
	563.00

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			
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	