

BRAISHFIELD PARISH COUNCIL

Accounts for the year ended 31st March 2014

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2013	31/03/2014
RECEIPTS		
Precept	5000.00	10970.65
Recreation Ground	260.00	250.00
War Memorial	0.00	0.00
Interest	1.41	1.39
Other	0.00	8500.00
VAT recovered	0.00	4773.91

Total	5261.41	24495.95
less receipts in advance (see note)	-5000.00	

Total Receipts	10261.41	24495.95
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PAYMENTS

General Administration	4325.17	3869.33
Recreation Ground	2257.32	11145.80
War Memorial	553.85	218.45
Pond + H'ways	901.43	686.64
S.137 Payments	235.00	350.01
Grant to PCC	0.00	643.47
Other	328.00	0.00
VAT paid	456.67	4150.82

Total Payments	9057.44	21064.52
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RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/13	6833.41	8037.38
Receipts	10261.41	24495.95

	17094.82	32533.33
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Payments	9057.44	21064.52
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Closing balance carried forward at 31/3/14	8037.38	11468.81
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	17094.82	32533.33
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BANK RECONCILIATION

Treasurer's account	5498.97	8897.30
Savings account	2789.23	2790.62
less unpresented cheques	250.82	219.11

	8037.38	11468.81
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Signed _____ Chairman

_____ Clerk

Braishfield Parish Council

Date _____

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2014**

ASSETS		Value
At 31st March 2014 the following assets were held:		
Bus Shelter		3000.00
Noticeboards		1930.00
Wooden seats		900.00
Playground equipment		59200.00
Newspaper box		650.00
Speed sign		1580.00
Community Assets:	Recreation Ground	-
	War Memorial	-
	Pond	-
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		67260.00

ASSETS

During the year a 'rubber' playground surface was installed at a cost of £19200+VAT
However, the actual payment made was £8780.50 because Viridor
paid its grant of £10,419.50 direct to the contractor.

BORROWINGS

At 31st March 2014 no loans to the Council were outstanding

LEASES

At 31st March 2014 no leases were in operation

DEBTS

At 31st March 2014 there were no outstanding debts

OUTSTANDING LIABILITIES

At 31st March 2014 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
Neighbourhood Watch Signs	90.01

Total 350.01

ADVERTISING

No advertising costs were incurred

Signed _____ Chairman

_____ Clerk

Date _____

Braishfield Parish Council

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	