BRAISHFIELD PARISH COUNCIL

Management Accounts for the year ended 31st March 2015

RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS		31/03/2014	31/03/2015
Precept		10,500.00	10,500.00
Interest		1.39	2.63
Other		8,970.00	500.00
VAT recovered		4,773.91	1,529.59
Receipts to Charities (of which Parish Council is sole trustee)			
Recreation Ground		250.00	250.00
War Memorial		0.00	684.00
Total Receipts		24,495.30	13,466.22
PAYMENTS			
General Administration		3,869.33	3,790.08
Pond + (Pond)		686.64	383.74
H'ways (Highways)		000.04	506.50
S.137 Payments		350.01	2,349.26
Grant to PCC		643.47	0.00
VAT paid		4,150.82	1,810.40
Payments to Charities (of which Parish Council is sole trustee)			
Recreation Ground		11,145.80	5,777.89
War Memorial		218.45	1,093.31
Total Payments		21,064.52	15,711.18
RECEIPTS AND PAYMENTS SUMMARY			
Opening balance brought forward at 31/3/14		8,037.38	11,468.81
Receipts		24,495.30	13,466.22
		32,532.68	24,935.03
Payments		21,064.52	15,711.18
Closing balance carried forward at 31/3/15		11,468.16	9,223.85
		32,532.68	24,935.03
BANK RECONCILIATION			
Treasurer's account		8,897.30	6,565.55
Savings account		2,790.62	2,793.25
less unpresented cheques		219.11	134.95
		11,468.81	9,223.85
Signed	Chairman		
	Clerk		
		Braishfield Parish Council	
Date	_		

BRAISHFIELD PARISH COUNCIL

SUPPORTING STATEMENT FOR YEAR ENDED 31ST MARCH 2015

ASSETS		Value
At 31st March 2015 the following assets were held:		
Bus Shelter		3000.00
Noticeboards Wooden seats		1860.00 500.00
Newspaper box		650.00
Speed sign		1580.00
AED, & housing		1400.00
Emergency telephone, housing & spotlight		180.00
Community Assets: Recreation Ground War Memorial		-
war Memoriai Pond		-
10.00		
		9170.00
BORROWINGS		
At 31st March 2015 no loans to the Council were outstanding		
LEASES At 31st March 2015 no leases were in operation		
At 31st March 2013 no leases were in operation		
DEBTS		
At 31st March 2015 there were no outstanding debts		
OUTSTANDING LIABILITIES		
At 31st March 2015 there were no outstanding liabilities		
RECEIPTS IN ADVANCE There were none		
SECTION 137 PAYMENTS		
Section 137 of the Local Government Act 1972 allows Parish 6 expend money for the benefit of the community at a rate of £7. power to do so does not arise under other legislation. The payments made were:		
Victim Support		60.00
Purchase of AED (automated external defibrillator), emergence	y telephone, and ancillary equipment	1,669.76
Royal British Legion (wreath Remembrance Day)		19.50
Braishfield Senior Citizens Fund		100.00
Braishfield Horticultural Society		100.00
Braishfield Village Hall		400.00
	Total	2,349.26
ADVERTISING		
No advertising costs were incurred		
Signed	Chairman	
	Clerk	
	<u> </u>	
Date	Braishfield Parish Council	

Asset Register Braishfield Parish Council

Ref	Description / Location	Identification	Date Acquired	Purchase Cost (if known)	Value £	Custodian	Disposal / discharge
	Bus Shelter (Braishfield Road)		1955		3,000		
	Noticeboard (Common Hill Road)		1960		200		
	2nr Wooden Seats		1992		500		
	Noticeboard (Braishfield Road at entrance to Recreation Ground)		2001		660		
	4 nr Noticeboards (Lower St, Manor Crossroads, War Memorial, Megana Way)		2003		1,000		
	Newspaper box		2004		650		
	Speed sign		2009		1,580		
	AED and housing		29/09/14	£1,400.00	1,400		
	Emergency telephone, housing & spotlight		30/01/15	£179.77	180		
	Community Assets						
	Recreation Ground (Braishfield Road / Common Hill Road)		1956		-		
	War Memorial (Dummers Road / Braishfield Road)		2000		-		
	Pond (Dummers Road / Church Lane)		1987		-		
				Total	£9,170		