

**BRAISHFIELD PARISH COUNCIL**

Management Accounts\* for the year ended 31st March 2016

	31/03/2015	31/03/16
<b>RECEIPTS</b>		
Precept	10,500.00	11,000.00
Interest	2.63	4.19
Other	500.00	500.00
VAT recovered	1,529.59	1,042.90
Receipts to Charities (of which Parish Council is sole trustee)		
Recreation Ground	250.00	280.00
War Memorial	684.00	0.00
<b>Total Receipts</b>	<u>13,466.22</u>	<u>12,827.09</u>

<b>PAYMENTS</b>		
General Administration	3,790.08	6,818.97
Pond + (Pond)	383.74	364.25
H'ways (Highways)	506.50	150.00
S.137 Payments	2,349.26	1,040.00
Contribution to maintenance of burial ground	0.00	240.18
VAT paid	1,810.40	958.49
Payments to Charities (of which Parish Council is sole trustee)		
Recreation Ground	5,777.89	4,624.71
War Memorial	1,093.31	1,600.45
<b>Total Payments</b>	<u>15,711.18</u>	<u>15,797.05</u>

**RECEIPTS AND PAYMENTS SUMMARY**

	Receipts	
Opening balance brought forward at 31/3/15	11,468.81	9,223.85
Receipts	<u>13,466.22</u>	<u>12,827.09</u>
	24,935.03	22,050.94
	Payments	
Payments	<u>-15,711.18</u>	<u>-15,797.05</u>
Closing balance carried forward	£9,223.85	£6,253.89

**BANK RECONCILIATION**

Treasurer's account	6,565.55	3,456.45
Savings account	2,793.25	2,797.44
less un-presented cheques	134.95	0.00

<u>Closing balance carried forward at year-end</u>	<u>£9,223.85</u>	<u>£6,253.89</u>
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Signed \_\_\_\_\_ Chairman

Clerk

Date \_\_\_\_\_ Braishfield Parish Council

\*Management Accounts are a concise year-end statement of accounts. They correspond to, but are not, the audited accounts.

**BRAISHFIELD PARISH COUNCIL**  
 SUPPORTING STATEMENT (Management Accounts)  
 FOR YEAR ENDED 31ST MARCH 2016

**ASSETS**

Value

At 31st March 2016 the following assets were held (VALUED IN ACCORDANCE WITH THE REQUIREMENTS OF THE EXTERNAL AUDIT):

Bus Shelter	3000
Noticeboards	2935
Benches	500
Newspaper box	650
	1400
Emergency telephone, housing & spotlight	180
Community Assets: Braishfield Recreation Ground	1
Braishfield War Memorial	1
Pond	1
	£8,668

**BORROWINGS**

At 31st March 2016 no loans to the Council were outstanding

**LEASES TO THE COUNCIL**

At 31st March 2016 no leases were in operation.

**DEBTS**

At 31<sup>st</sup> March 2016 there were no outstanding debts

**OUTSTANDING LIABILITIES**

At 31st March 2016 there were no outstanding liabilities

**RECEIPTS IN ADVANCE**

There were none

**SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 allows Parish Councils to issue grants and expend money for the benefit of the community at a rate of £7.36 per elector, where the power to do so does not arise under other legislation.

The payments made were:

Grant towards felling of horse-chestnut at the Church Rooms	320.00
Grant towards fit-out of community shop	700.00
Royal British Legion (Remembrance Day wreath)	20.00
<b>Total</b>	<b>£1,040.00</b>

**ADVERTISING**

No advertising costs were incurred

Signed \_\_\_\_\_ Chairman

\_\_\_\_\_ Clerk

Date \_\_\_\_\_ Braishfield Parish Council