

BRAISHFIELD PARISH COUNCIL

Management Accounts* for the year ended 31st March 2017

	<u>31/03/16</u>	<u>31/03/17</u>
Brought forward from previous financial year	9,223.85	6,253.89
RECEIPTS		
Precept	11,000.00	12,500.00
Interest	4.19	3.25
Grants		0.00
Other	500.00	970.00
VAT recovered	1,042.90	*
Receipts to Charities (of which Parish Council is sole trustee)		
Recreation Ground	280.00	0.00
Total Receipts	<u>12,827.09</u>	<u>13,473.25</u>
* VAT refund was paid into the year ending 31 March 2018		
PAYMENTS		
General Administration (salaries, training, insurance, noticeboards, website etc.)	6,818.97	4,189.10
Pond	364.25	605.64
Highways	150.00	0.00
S.137 Payments (inc. community grants, maintenance of AED)	1,040.00	700.00
Grants: Contribution to maintenance of burial ground	240.18	520.00
VAT paid	958.49	158.41
Payments to Charities (of which the Parish Council is sole trustee)		
Recreation Ground	4,624.71	1,055.31
Total Payments	<u>15,797.05</u>	<u>7,228.46</u>
RECEIPTS AND PAYMENTS SUMMARY		
Opening balance brought forward at 31/3/15	9,223.85	6,253.89
Receipts	12,827.09	13,473.25
<u>Less</u> Payments	<u>(15,797.05)</u>	<u>(7,228.46)</u>
Closing balance carried forward	<u>£6,253.89</u>	<u>£12,498.68</u>

Signed _____ Chairman, on behalf of Braishfield Parish Council

_____ Clerk/RFO

Date _____

*Management Accounts are a concise year-end statement of accounts. They correspond to, but are not, the audited accounts. This is a preliminary draft and is subject to internal checks.

BRAISHFIELD PARISH COUNCIL

Supporting Statement (Management Accounts) For Year Ended 31 March 2017

ASSETS	Value
REQUIREMENTS OF THE EXTERNAL AUDIT):	
Bus Shelter	3000
Noticeboards	2935
Benches	500
Newspaper box	650
Defibrillator (AED)	1400
Emergency telephone, housing & spotlight	180
Cycle Racks	312
Community Assets:	
Braishfield Recreation Ground	0
Braishfield War Memorial	0
Pond	0
Total	<u>£8,977</u>

BORROWINGS

At 31st March 2017 no loans to the Council were outstanding

LEASES TO THE COUNCIL

At 31st March 2017 no leases were in operation.

DEBTS

At 31st March 2017 there were no outstanding debts

OUTSTANDING LIABILITIES

At 31st March 2017 there were no outstanding liabilities

RECEIPTS IN ADVANCE

There were none

SECTION 137 PAYMENTS

the power to do so does not arise under other legislation.

The payments made were:

Payment towards costs of Village Celebration for HM The Queen's 90 th Birthday	300.00
Grant: Braishfield Seior Citizens	100.00
Grant: Braishfield Horticultural Society (Flower show)	100.00
Royal British Legion (Remembrance Day wreath)	20.00
Installation of cycle racks	200.00
Total	<u>£720.00</u>

ADVERTISING

No advertising costs were incurred

Signed _____ Chairman, on behalf of Braishfield Parish Council

Clerk/RFO

Date _____