

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account
Year Ended 31st March 1999

<u>Receipts</u>	31/03/1998	31/03/1999
Precept	2750.00	3000.00
Recreation Ground	265.00	230.00
War Memorial (grant to refurbishment)	542.00	-
VAT reclaim (1/4/97-31/3/98)	241.32	293.52
Other Receipts:		
Interest on bank account	140.07	111.71
Loan repayment (from Village Hall Management Committee)	-	168.00
Loans/Capital receipts	-	-
Agency Services	-	-
Total Receipts	3938.39	3803.23
 <u>Payments</u>		
General Administration	1482.37	1750.74
S.137 Payments	92.75	327.75
Loans/capital spending	-	-
Agency Services	-	-
Running costs:		
Recreation Ground	1429.60	2429.85
Pond	210.13	184.53
Other payments:		
Grant to School Twinning	200.00	-
Grant to Village Hall	365.00	-
Contribution to Maintenance of Churchyard	420.00	420.00
Grant to Braishfield Twinning Association	44.26	-
Highways	30.00	-
VAT	293.52	456.51
Total Payments	4567.63	5569.38

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

31/03/1998 31/03/1999

Balance Brought Forward from 1997/1998	5287.32	4658.08
Less outstanding loans owed to the Council from 1997/1998		168.00
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	5287.32	4490.08
 Total Receipts (including loan repayments to the Council))	 3938.39	 3803.23
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	9225.71	8293.31
 Less Total Payments	 4567.63	 5569.38
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Balance carried forward to 1999/2000	4658.08	2723.93

These funds are represented by:

current account balance at 31/3/1999 (Lloyds Romsey 0181728)	4490.08	2723.93
outstanding loan repayment from village hall	168.00	-
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	4658.08	2723.93

Signed Chairman

..... Clerk

Date

Braishfield Parish Council

BRAISHFIELD PARISH COUNCIL
SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 1999

ASSETS

Value

At 31st March 1999 the following assets were held:

Bus Shelter	3000
Noticeboards	270
Wooden seats	900
Playground equipment	12500
Community Assets: Recreation Ground	-
Pond	-
	16670

BORROWINGS

At 31st March 1999 no loans to the Council were outstanding

LEASES

At 31st March 1999 no leases were in operation

DEBTS

Outstanding VAT claim	456.51
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OUTSTANDING LIABILITIES (including VAT)

Fencing works around the Recreation Ground	1280.05
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SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 allows Parish Councils to spend up to the product of £3.50 a head of electorate for the benefit of the people in the area on activities or projects not authorised by other powers. The limit for this Council in the year was 509 x £3.50 = £1781. The payments made were:

Remembrance Wreath	12.75
STVVTS - Donation to Dial-a-Ride	50.00
Romsey Hospital - Donation to Appeal	250.00
Horticultural Society - Donation to Flower Show	15.00
	327.75

AGENCY WORK

During the year no agency work was undertaken on behalf of other authorities.

ADVERTISING

£132 + VAT was incurred advertising for the post of Clerk

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

INVENTORY OF LAND AND EQUIPMENT

Date of Acquisition	Description	Location	Cost/Value	Disposal
1922	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			
1991	Playground Equipment Swing) Child Swing) Roundabout)	Recreation Ground	12500	
1992	2 Wooden Seats	Pond	500	
1992	Noticeboard	Recreation Ground	70	