

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account Year Ended 31st March 2001

<u>Receipts</u>	31/03/2000	31/03/2001
Precept	4850.00	6000.00
Recreation Ground	180.00	180.00
War Memorial	-	53.45
VAT recovered	456.51	816.30
Other Receipts:		
Interest on bank account	14.46	64.41
Transfer from War Memorial + interest		308.50
Refund from HCC	22.31	
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Total Receipts	5523.28	7422.66
 <u>Payments</u>		
General Administration	2029.49	2089.56
Recreation Ground	1847.50	2592.26
War Memorial		0.00
Pond	431.51	18.66
Highways	105.00	0.00
S.137 Payments	138.00	1088.75
Other payments:		
Grants to School	100.00	
Contribution to Maintenance of Churchyard	450.00	450.00
Grant to Braishfield Twinning Association	100.00	
VAT paid	395.96	420.34
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Total Payments	5597.46	6659.57

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2000	31/03/2001
Balance Brought Forward from 1999/2000	2723.93	2649.75
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	2723.93	2649.75
Total Receipts	5523.28	7422.66
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Total Receipts + Brought Forward	8247.21	10072.41
Less Total Payments	5597.46	6659.57
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Balance carried forward to 2001/2002	2649.75	3412.84

These funds are represented by:

current account balance at 31/3/2001 (Lloyds Romsey 0181728)	<hr/>	<hr/>
	2775.75	3569.84
less unrepresented cheques (300 and 363)	126.00	157.00
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	2649.75	3412.84

Signed Chairman

..... Clerk

Date

Braishfield Parish Council

BRAISHFIELD PARISH COUNCIL
SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2001

<u>ASSETS</u>	Value
At 31st March 2001 the following assets were held:	
Bus Shelter	3000.00
Noticeboards	270.00
Wooden seats	900.00
Playground equipment	12500.00
Community Assets: Recreation Ground	-
War Memorial	-
Pond	-
	<u>16670.00</u>

During the year the War Memorial was handed over to the Parish Council by the former Trustees.

During the year no assets were disposed of.

BORROWINGS

At 31st March 2001 no loans to the Council were outstanding

LEASES

At 31st March 2001 no leases were in operation

DEBTS

At 31st March 2001 there was no outstanding VAT claim

OUTSTANDING LIABILITIES

None -

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	13.75
New Forest, Totton & Romsey Victim Support	50.00
Donations to Braishfield School totalling	900.00
Romsey Acorns	50.00
Braishfield Memories Millennium publication	50.00
Horticultural Society - Donation to Flower Show	<u>25.00</u>
	1088.75

AGENCY WORK

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

ADVERTISING

£41.60 was incurred advertising the Annual Parish Meeting

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

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			
1991	Playground Equipment Swing) Child Swing) Roundabout)	Recreation Ground	12500	
1992	2 Wooden Seats	Pond	500	
1992	Noticeboard	Recreation Ground	70	
2000	War Memorial	Dummers Road		