

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account
Year Ended 31st March 2005

	31/03/2004	31/03/2005
RECEIPTS		
Precept	9000.00	9000.00
Recreation Ground	180.00	505.00
War Memorial	0.00	0.00
VAT recovered	722.98	1324.38
Interest on bank account	62.19	0.00
Grants/donations	2544.75	0.00
Other	0.00	0.00
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Total Receipts	12509.92	10829.38
PAYMENTS		
General Administration	3022.17	2976.72
Recreation Ground	2391.71	8541.85
War Memorial	199.00	511.00
Pond + H'ways	4818.54	444.95
S.137 Payments	306.00	436.50
Grant to PCC	0.00	500.00
Other	0.00	0.00
VAT paid	955.78	1049.90
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Total Payments	11693.20	14460.92

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/04	8931.26	9747.98
Receipts	12509.92	10829.38
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	21441.18	20577.36
Payments	11693.20	14460.92
Closing balance carried forward at 31/3/05	9747.98	6116.44
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	21441.18	20577.36

BANK RECONCILIATION

Treasurer's account	9797.98	6322.00
Unpresented cheques	50.00	205.56
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	9747.98	6116.44

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2005**

ASSETS	Value
At 31st March 2005 the following assets were held:	
Bus Shelter	3000.00
Noticeboards	930.00
Wooden seats	900.00
Playground equipment	12500.00
Newspaper box	650.00
Community Assets: Recreation Ground	-
War Memorial	-
Pond	-
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	17980.00

ASSETS

During the year no assets were disposed of.

BORROWINGS

At 31st March 2005 no loans to the Council were outstanding

LEASES

At 31st March 2005 no leases were in operation

DEBTS

At 31st March 2005 there were no outstanding debts

OUTSTANDING LIABILITIES

At 31st March 2005 there were no outstanding liabilities

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 allows Parish Councils to spend up to the product of £5.14 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 537 x £5.14 = £2760. The payments made were:

Winged Fellowship	25.00
Remembrance Wreath	16.50
Victim Support	50.00
STVVTS	75.00
Youh in Romsey Project	90.00
Horticultural Society - Donation to Flower Show	50.00
Old Peoples Lunch	80.00
Timsbury PreSchool	50.00

ADVERTISING

No advertising costs were incurred

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		
2001	Noticeboard	Recreation Ground	660	
2003	Noticeboards	Lower St Manor crossroads War Memorial Megana Way	1000	
2004	Newspaper box	Recreation Ground	650	