

BRAISHFIELD PARISH COUNCIL

Summary Receipts and Payments Account
Year Ended 31st March 2006

	31/03/2005	31/03/2006
RECEIPTS		
Precept	9000.00	9000.00
Recreation Ground	505.00	175.00
War Memorial	0.00	0.00
VAT recovered	1324.38	679.43
Interest on bank account	0.00	0.00
Grants/donations	0.00	0.00
Other	0.00	0.00
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Total Receipts	10829.38	9854.43
PAYMENTS		
General Administration	2976.72	2656.61
Recreation Ground	8541.85	6065.21
War Memorial	511.00	293.20
Pond + H'ways	444.95	331.82
S.137 Payments	436.50	340.00
Grant to PCC	500.00	500.00
Other	0.00	0.00
VAT paid	1049.90	949.59
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Total Payments	14460.92	11136.43

BRAISHFIELD PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/05	9747.98	6116.44
Receipts	10829.38	9854.43
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	20577.36	15970.87
Payments	14460.92	11136.43
Closing balance carried forward at 31/3/06	6116.44	4834.44
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	20577.36	15970.87

BANK RECONCILIATION

Treasurer's account	6322.00	5574.38
Unpresented cheques	205.56	739.94
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	6116.44	4834.44

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

SUPPORTING STATEMENT FOR YEAR ENDED 31ST MARCH 2006

ASSETS	Value
At 31st March 2006 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 2006 no loans to the Council were outstanding

LEASES

At 31st March 2006 no leases were in operation

DEBTS

At 31st March 2006 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 £5.30 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 $539 \times £5.30 = £2856$. The payments made were:

Romsey Acorns	30.00
Remembrance Wreath	16.50
Braishfield Village Association	50.00
STVVTS	75.00
Vitalise	25.00
Horticultural Society - Donation to Flower Show	50.00
Old Peoples Lunch	80.00
War Memorial Display	30.00

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	