

**BRAISHFIELD PARISH COUNCIL**

Summary Receipts and Payments Account  
Year Ended 31st March 2009

	31/03/2008	31/03/2009
<b>RECEIPTS</b>		
Precept	9000.00	10000.00
Recreation Ground	40.00	300.00
War Memorial	0.00	0.00
Interest	163.16	111.99
VAT recovered	671.54	507.48
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Total Receipts	9874.70	10919.47
<b>PAYMENTS</b>		
General Administration	3501.33	3124.51
Recreation Ground	5377.67	1089.35
War Memorial	300.00	1128.84
Pond + H'ways	983.01	1975.26
S.137 Payments	400.00	595.00
Grant to PCC	1000.00	550.00
Other	0.00	18.00
VAT paid	852.67	316.73
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Total Payments	12414.68	8797.69

**BRAISHFIELD PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY**

Opening balance brought forward at 31/3/08	9340.59	6800.61
Receipts	9874.70	10919.47
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	19215.29	17720.08
Payments	12414.68	8797.69
Closing balance carried forward at 31/3/09	6800.61	8922.39
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	19215.29	17720.08

**BANK RECONCILIATION**

Treasurer's account	637.45	2139.76
Savings account	6163.16	6782.63
Unpresented cheques	0.00	0.00
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	6800.61	8922.39

Signed ..... Chairman

..... Clerk

Braishfield Parish Council

Date .....

**BRAISHFIELD PARISH COUNCIL**

**SUPPORTING STATEMENT  
FOR YEAR ENDED 31ST MARCH 2009**

**ASSETS**

Value

At 31st March 2009 the following assets were held:

Bus Shelter	3000.00
Noticeboards	1930.00
Wooden seats	900.00
Playground equipment	12500.00
Newspaper box	650.00
Speed sign	1580.00
Community Assets: Recreation Ground	-
War Memorial	-
Pond	-
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	20560.00

**ASSETS**

During the year no assets were disposed of, but a speed sign was acquired in conjunction with Ampfield Parish Council

**BORROWINGS**

At 31st March 2009 no loans to the Council were outstanding

**LEASES**

At 31st March 2009 no leases were in operation

**DEBTS**

At 31st March 2009 there were no outstanding debts

**OUTSTANDING LIABILITIES**

At 31st March 2009 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 £5.86 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 540 x £5.86 = £3164. The payments made were:

Victim Support	60.00
Horticultural Society - Donation to Flower Show	175.00
Homestart - Eastleigh	60.00
Hampshire Probation Service	100.00
Test Valley Community Services	200.00

Total 595.00

**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	
2009	Speed sign		1580	