

BRAISHFIELD PARISH COUNCIL

Accounts for the year ended 31st March 2010

RECEIPTS AND PAYMENTS SUMMARY

RECEIPTS	31/03/2009	31/03/2010
Precept	10000.00	10000.00
Recreation Ground	300.00	43659.96
War Memorial	0.00	0.00
Interest	111.99	2.41
VAT recovered	507.48	6723.42
Total Receipts	10919.47	60385.79

PAYMENTS

General Administration	3124.51	3021.27
Recreation Ground	1089.35	47980.62
War Memorial	1128.84	1445.00
Pond + H'ways	1975.26	737.03
S.137 Payments	595.00	420.00
Grant to PCC	550.00	0.00
Other	18.00	438.54
VAT paid	316.73	6859.30
Total Payments	8797.69	60901.76

RECEIPTS AND PAYMENTS SUMMARY

Opening balance brought forward at 31/3/09	6800.61	8922.39
Receipts	10919.47	60385.79
	17720.08	69308.18
Payments	8797.69	60901.76
Closing balance carried forward at 31/3/10	8922.39	8406.42
	17720.08	69308.18

BANK RECONCILIATION

Treasurer's account	2139.76	5671.38
Savings account	6782.63	2785.04
Unpresented cheques	0.00	50.00
	8922.39	8406.42

Signed Chairman

..... Clerk

Date

Braishfield Parish Council

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2010**

ASSETS

Value

At 31st March 2010 the following assets were held:

Bus Shelter	3000.00
Noticeboards	1930.00
Wooden seats	900.00
Playground equipment	40000.00
Newspaper box	650.00
Speed sign	1580.00
Community Assets: Recreation Ground	-
War Memorial	-
Pond	-
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	48060.00

ASSETS

During the year the playground with an asset value of £12500 was disposed of and replaced with a new one at a cost of £40000

BORROWINGS

At 31st March 2010 no loans to the Council were outstanding

LEASES

At 31st March 2010 no leases were in operation

DEBTS

At 31st March 2010 there were no outstanding debts

OUTSTANDING LIABILITIES

At 31st March 2010 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	100.00
Homestart - Eastleigh	60.00
Romsey Rugby Club	100.00
Braishfield Old Peoples Lunch	100.00

Total 420.00

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			
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	