

BRAISHFIELD PARISH COUNCIL

Accounts for the year ended 31st March 2012

RECEIPTS AND PAYMENTS SUMMARY

| RECEIPTS | 31/03/2011 | 31/03/2012 |
|-------------------------------------|------------|------------|
| Precept | 10000.00 | 15000.00 |
| Recreation Ground | 250.00 | 240.00 |
| War Memorial | 0.00 | 0.00 |
| Interest | 1.38 | 1.40 |
| Other | 355.00 | 480.92 |
| VAT recovered | 274.75 | 826.63 |
| | <hr/> | <hr/> |
| Total | 10881.13 | 16548.95 |
| less receipts in advance (see note) | | 5000.00 |
| | <hr/> | <hr/> |
| Total Receipts | 10881.13 | 11548.95 |

| PAYMENTS | | |
|-----------------------------------|---------|----------|
| General Administration | 3679.39 | 4106.46 |
| Recreation Ground | 2504.57 | 5368.07 |
| War Memorial | 366.00 | 418.00 |
| Pond + H'ways | 1143.52 | 1032.06 |
| S.137 Payments | 470.00 | 260.00 |
| Grant to PCC | 550.00 | 1550.00 |
| Grant to Newport Inn Cricket Club | 0.00 | 1000.00 |
| Other | 374.00 | 19.50 |
| VAT paid | 285.20 | 876.32 |
| | <hr/> | <hr/> |
| Total Payments | 9372.68 | 14630.41 |

RECEIPTS AND PAYMENTS SUMMARY

| | | |
|--|----------|----------|
| Opening balance brought forward at 31/3/11 | 8406.42 | 9914.87 |
| Receipts | 10881.13 | 11548.95 |
| | <hr/> | <hr/> |
| | 19287.55 | 21463.82 |
| | | |
| Payments | 9372.68 | 14630.41 |
| Closing balance carried forward at 31/3/12 | 9914.87 | 6833.41 |
| | <hr/> | <hr/> |
| | 19287.55 | 21463.82 |

BANK RECONCILIATION

| | | |
|-------------------------------------|---------|---------|
| Treasurer's account | 7128.45 | 9045.59 |
| Savings account | 2786.42 | 2787.82 |
| less unrepresented cheques | 0.00 | 0.00 |
| less receipts in advance (see note) | 0.00 | 5000.00 |
| | <hr/> | <hr/> |
| | 9914.87 | 6833.41 |

Signed Chairman

..... Clerk

Braishfield Parish Council

Date

BRAISHFIELD PARISH COUNCIL

**SUPPORTING STATEMENT
FOR YEAR ENDED 31ST MARCH 2012**

ASSETS

Value

At 31st March 2012 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 | - |
| | <hr/> |
| | 48060.00 |

ASSETS

During the year no assets were acquired or disposed of.

BORROWINGS

At 31st March 2012 no loans to the Council were outstanding

LEASES

At 31st March 2012 no leases were in operation

DEBTS

At 31st March 2012 there were no outstanding debts

OUTSTANDING LIABILITIES

At 31st March 2012 there were no outstanding liabilities

RECEIPTS IN ADVANCE

£5000 of the 2012/13 precept was inadvertently paid in advance by Test Valley Borough Council in 2011/12

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 allows Parish Councils to spend money on projects not authorised by other powers.

The payments made were:

| | |
|-----------------------------------|--------|
| Braishfield Senior Citizens Fund | 100.00 |
| Braishfield Horticultural Society | 100.00 |
| Victim Support Hampshire | 60.00 |

Total 260.00

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 | |