

**BRAISHFIELD PARISH COUNCIL**

Management Accounts for the year ended 31st March 2015

**RECEIPTS AND PAYMENTS SUMMARY**

<b>RECEIPTS</b>	31/03/2014	31/03/2015
Precept	10,500.00	10,500.00
Interest	1.39	2.63
Other	8,970.00	500.00
VAT recovered	4,773.91	1,529.59
<i>Receipts to Charities (of which Parish Council is sole trustee)</i>		
<i>Recreation Ground</i>	<i>250.00</i>	<i>250.00</i>
<i>War Memorial</i>	<i>0.00</i>	<i>684.00</i>
 Total Receipts	<hr/> 24,495.30	13,466.22

<b>PAYMENTS</b>	31/03/2014	31/03/2015
General Administration	3,869.33	3,790.08
Pond + (Pond)	686.64	383.74
H'ways (Highways)	350.01	506.50
S.137 Payments	350.01	2,349.26
Grant to PCC	643.47	0.00
VAT paid	4,150.82	1,810.40
<i>Payments to Charities (of which Parish Council is sole trustee)</i>		
<i>Recreation Ground</i>	<i>11,145.80</i>	<i>5,777.89</i>
<i>War Memorial</i>	<i>218.45</i>	<i>1,093.31</i>
 Total Payments	<hr/> 21,064.52	15,711.18

**RECEIPTS AND PAYMENTS SUMMARY**

Opening balance brought forward at 31/3/14	8,037.38	11,468.81
Receipts	24,495.30	13,466.22
	<hr/> 32,532.68	24,935.03
 Payments	21,064.52	15,711.18
Closing balance carried forward at 31/3/15	11,468.16	9,223.85
	<hr/> 32,532.68	24,935.03

**BANK RECONCILIATION**

Treasurer's account	8,897.30	6,565.55
Savings account	2,790.62	2,793.25
less unrepresented cheques	219.11	134.95
	<hr/> 11,468.81	9,223.85

Signed \_\_\_\_\_ Chairman

\_\_\_\_\_  
Clerk

Braishfield Parish Council

Date \_\_\_\_\_

**BRAISHFIELD PARISH COUNCIL**

**SUPPORTING STATEMENT  
FOR YEAR ENDED 31ST MARCH 2015**

<b>ASSETS</b>	Value
At 31st March 2015 the following assets were held:	
Bus Shelter	3000.00
Noticeboards	1860.00
Wooden seats	500.00
Newspaper box	650.00
Speed sign	1580.00
AED, & housing	1400.00
Emergency telephone, housing & spotlight	180.00
Community Assets:     Recreation Ground	-
War Memorial	-
Pond	<u>        </u>
	9170.00

**BORROWINGS**

At 31st March 2015 no loans to the Council were outstanding

**LEASES**

At 31st March 2015 no leases were in operation

**DEBTS**

At 31<sup>st</sup> March 2015 there were no outstanding debts

**OUTSTANDING LIABILITIES**

At 31st March 2015 there were no outstanding liabilities

**RECEIPTS IN ADVANCE**

There were none

**SECTION 137 PAYMENTS**

Section 137 of the Local Government Act 1972 allows Parish Councils to issue grants and expend money for the benefit of the community at a rate of £7.20 per elector, where the power to do so does not arise under other legislation.

The payments made were:

Victim Support	60.00
Purchase of AED (automated external defibrillator), emergency telephone, and ancillary equipment	1,669.76
Royal British Legion (wreath Remembrance Day)	19.50
Braishfield Senior Citizens Fund	100.00
Braishfield Horticultural Society	100.00
Braishfield Village Hall	<u>400.00</u>
	Total
	<u>2,349.26</u>

**ADVERTISING**

No advertising costs were incurred

Signed \_\_\_\_\_ Chairman

\_\_\_\_\_ Clerk

Date \_\_\_\_\_ Braishfield Parish Council

