

BRAMSHAW PARISH COUNCIL
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2016

BRAMSHAW PARISH COUNCIL

Balance Sheet as at 31st March 2016

		2015/16		2014/15
	£	£	£	£
LONG TERM ASSETS				
CURRENT ASSETS				
Sundry Debtors				
Prepayments				
VAT Recoverable				
Funds on Deposit	1		1	
Cash at Bank	8,963		9035	
		8,964		
TOTAL ASSETS		8,964		9,036
CURRENT LIABILITIES				
Creditors: Audit Fee				
Other				
TOTAL ASSETS LESS CURRENT LIABILITIES		8,964		9,036
Long Term Liabilities				
REPRESENTED BY:				
General Fund (Note 8)		<u>£8,964</u>		<u>£9,036</u>

Signed	_____	_____
	Chairman	Responsible Financial Officer

Date	_____	_____
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BRAMSHAW PARISH COUNCIL

Income and Expenditure Account for the year ended 31st March 2015

	2015/16 £	2014/15 £
<u>Income</u>		
Precept	5,880	5,635
Interest received		
Grant funding received	120	180
Bursary		
Other	250	
<u>Total Income</u>	<u>6,250</u>	<u>5,815</u>
<u>Expenditure</u>		
Community Support		
Community services & facilities	1,579	2,963
S137 Payments (Note 9)	<u> </u>	<u>20</u>
	1,579	2,983
Administration		
Staff costs incl NI/pension contributions	3,303	3,122
Expenses - office	46	88
Expenses - operational	655	579
Audit	155	155
Insurance	307	299
Subscriptions	<u>389</u>	<u>481</u>
	4,855	4,724
<u>Total Expenditure</u>	<u>6,434</u>	<u>7,707</u>
Surplus/Deficit for the year	<u><u>-£184</u></u>	<u><u>-£1,892</u></u>
<u>General Fund</u>	£	£
Opening Balance		
Add - Income	6,250	5,815
Less - Expenditure	<u>-6,434</u>	<u>-7,707</u>
Closing Balance (Note 8)	<u><u>-£184</u></u>	<u><u>-£1,892</u></u>

BRAMSHAW PARISH COUNCIL
Supporting statement to the Accounts
for the year ended 31st March 2015

Note 1 - Assets

The following fixed assets were held at 31st March 2015

		<u>Original</u> <u>Cost</u>
<u>Office Equipment:</u>	Dell Computer	487
	Printer Copier	95
	Filing cabinet	200
		<u>£782</u>
<u>Other Assets:</u>	Public Seats (Brook Hill and Royal Oak)	800
	Sign posts (purchased 2003)	300
	Old notice boards	1,000
	New Notice boards	1,700
	3 Phone boxes	3
	Defibrillator	400
	Oak tree guards	770
		<u>£4,973</u>

Note 2 - Borrowings

None

Note 3 - Tenancies

None

Note 4 - Leases

None

Note 5 - Agency Work

None

Note 6 - Advertising

None

Note 7 - Debtors

VAT Recoverable

13

£13

Note 8 - General Fund

At 31st March 2016, the balance on General Fund included the following items of expenditure that had been authorised by the Parish Council but not yet incurred:

Specific project

Reserves not allocated at 31st March 2016

None

General Fund at 31st March 2016

£8,963

BRAMSHAW PARISH COUNCIL
Supporting statement to the Accounts
for the year ended 31st March 2016

Note 9 - Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.20 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for the Council for the year ended 31st March 2015 was - $572 \times £7.36 = £4204.20$

During the year the Council made the following payments:

	2015/16	2014/15
<u>Grant Aid: -</u>		
CAB		75
DIS	100	100
Bramshaw Village Hall	244	
St Peters Church Church yard maintenance	250	
Nomansland Preschool	250	250
<u>Total Grant Aid</u>	844	425
<u>Other expenditure covered under S 137</u>		20
NO PAYMENTS MADE UNDER SECTION 137 during 2015/16		
<u>Total attributable to S137 -</u>		20