

## Brickhill Parish Council Annual Accounts

### Receipts and Payments Accounts

2008/2009

£

2009/2010

#### Receipts

52,200	Precept	52,000
4,956	Allotment receipts	6,248
495	Newsletter advertising	218
561	Interest	36
2,225	V.A.T. reclaim	1,941
2,400	Grants received	769
55	Other (includes Smartwater)	472

**62,892**

**61,684**

#### Payments

23,147	Staff Costs	27,003
12,525	Cost of Democracy	11,793
3,978	Allotments	9,605
888	Street Ranger	-
2,400	Brickhill Policing Partnership	2,400
2,603	Publicity	2,197
882	V.A.T. on payments	1,823
558	Community Grants	5,131
358	Hall Hire	448

**47,339**

**60,400**

#### Summary

43,144	Balance brought forward	58,697
62,892	Total receipts	61,684
47,339	Total Payments	60,400
<b>58,697</b>	<b>Balance carried forward</b>	<b>59,981</b>

These cumulative funds are represented by:

12,071	Current account	5,981
46,626	Deposit account	54,000
<b>58,697</b>		<b>59,981</b>

**Brickhill Parish Council**  
**Notes to the accounts year ended 31 March 2010**

**Fixed Assets**

During the year the following assets were purchased at the cost shown: NIL

During the year the following assets were disposed of for the amount shown: NIL

At 31 March 2010 the following assets were held:

Notice boards £1,880

The basis of valuation of these assets is replacement value.

**S.137 Payments**

The limit for spending under S137 of the Local Government Act 1972 for this council for the financial year ending 31 March 2009 was £6.15 per elector but no payments were made using this power during the year.

**Advertising and Publicity**

The following costs for advertising and publicity were incurred during the year:

	£
Recruitment and advertising	0
Other advertising	0
Publicity	2,197
	<u>£2,197</u>

**Future Liabilities:**

**1. Elections** - election costs were incurred in June 2009 when there were contested elections for two of the three parish wards, costs are estimated at between £5,000 and £6,000 but are not yet known. A further election will be held in May 2011 at an estimated cost of up to £7,500. Ward by-elections may arise at any time.

**2. Staff Gratuity** - a sum of £5,465 is currently ring fenced in the reserves in case payment of the staff gratuities (in lieu of pension arrangements) become payable.

**3. Allotments** - a sum of £1000 is held in reserves to allow refund of key deposits and plot deposits held from allotment tenants. The allotment site will require re-fencing at some point in the foreseeable future, current estimates for re-fencing the whole site are in the region of £50,000 - £60,000.





58696.37

£58,696.37

£58,696.37

£58,696.37

£58,696.37

£58,696.37

**£58,696.37**

£58,696.37

£58,696.37

£58,696.37

£58,696.37

£58,696.37

£58,696.37

