

Brickhill Parish Council
Receipts and payments account for the Year

2005		2006
£		£
	Receipts	
17,942	Precept	35,000
789	Allotment receipts	3,266
50	Newsletter advertising	265
7	Interest	237
	V.A.T.	152
<u>18,788</u>		<u>38,920</u>
	Payments	
9,380	Staff Costs	17,830
	Administration Expenses	5,591
	Allotments	4,443
	Brickhill policing partnership	2,400
175	Publicity	1,287
151	V.A.T. on payments	951
	Grants S137	550
101	Hall Hire	396
<u>9,807</u>		<u>33,448</u>
	Summary 2005/2006	
	Balance brought forward	8,981
18,788	Total receipts	38,920
9,807	Total Payments	33,448
<u>8,981</u>	Balance carried forward	<u>14,453</u>

These cumulative funds are represented by:

Current account	5,744
Deposit account	8,709
	<u>14,453</u>

Brickhill Parish Council
Notes to the accounts year ended 31 March 2006

Fixed Assets

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

Notice boards	£672
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During the year the following assets were disposed of for the amount shown:	NIL
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At 31 March 2006 the following assets were held:

Notice boards	£672
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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 2006 was £5.30 per elector and the payments made were:

Payee	Nature of Payment	£
Brickhill Wanderers FC	Donation	300
Victim Support	Donation	100
St Mark's Lunch Club	Donation	150
		£550
		£550

Advertising and Publicity

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

	£
Recruitment and advertising	
Other advertising	
Publicity	1,287
	£1,287
	£1,287

Future Liabilities

1. Elections - the Parish Council will be liable for election costs estimated at between £5,000 and £7,500 in respect of the election held in May 2006. Additional election costs will be incurred in May 2008 when the whole council will be eligible for re-election.

2. Staff Gratuity - a sum of £1165 is currently ring fenced in the reserves in case payment of the Clerk's gratuity (in lieu of pension arrangements) becomes payable.

3. Allotments - allotment receipts during 2005/6 included £105 collected in key deposits due to be returned to tenants on termination of their tenancy agreements.