

**Brickhill Parish Council**  
**Receipts and payments account for the Year Ended 31 March**

<b>2006/2007</b>		<b>2007/2008</b>
£		£
	<b>Receipts</b>	
50,000	Precept	49,950
3,829	Allotment receipts	4,755
250	Newsletter advertising	435
120	Interest	972
946	V.A.T.	797
250	HM Revenue (incentive payment)	401
<u>55,395</u>		<u>57,310</u>
	<b>Payments</b>	
13,859	Staff Costs	17,691
8,658	Administration Expenses	8,907
8,107	Allotments	7,164
	Street Ranger	8,000
2,400	Brickhill policing partnership	2,400
1,910	Publicity	1,323
797	V.A.T. on payments	1,619
500	Grants S137	50
348	Hall Hire	282
<u>36,579</u>		<u>47,436</u>
	<b>Summary</b>	
14,454	Balance brought forward	33,270
55,395	Total receipts	57,310
<u>36,579</u>	Total Payments	<u>47,436</u>
<u>33,270</u>	Balance carried forward	<u>43,144</u>
	These cumulative funds are represented by:	
8,178	Current account	5,079
<u>25,092</u>	Deposit account	<u>38,065</u>
<u>33,270</u>		<u>43,144</u>

**Brickhill Parish Council**  
**Notes to the accounts year ended 31 March 2008**

**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 2008 the following assets were held:

Notice boards £1,166

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 2008 was £5.64 per elector and the payments made were:

Payee	Nature of Payment	£
Scott Lower School	Contribution to walking bus scheme	50
		£50

**Advertising and Publicity**

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

	£
Recruitment and advertising	0
Other advertising	0
Publicity	1,323
	£1,323

**Future Liabilities**

**1. Elections** - the Parish Council is liable for election costs of £3,948 in respect of a by-election held in May 2006. Further by-elections costs may arise at any time. Additional election costs will certainly be incurred in May 2009 when the whole council will be eligible for re-election, costs are estimated at between £5,000 and £7,500.

**2. Staff Gratuity** - a sum of £2,010 is currently ring fenced in the reserves in case payment of the Clerk's gratuity (in lieu of pension arrangements) becomes payable.

**3. Allotments** - a sum of £700 is held in reserves to allow refund of key deposits held by 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.