

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

2007/2008		2008/2009
£		£
	Receipts	
49,950	Precept	52,200
4,755	Allotment receipts	4,956
435	Newsletter advertising	495
972	Interest	561
797	V.A.T. reclaim	2,225
401	HM Revenue (incentive payment)	0
	Grants received	2,400
	Administration	55
57,310		62,892
	Payments	
17,691	Staff Costs	23,147
8,907	Administration Expenses	12,525
7,164	Allotments	3,978
8,000	Street Ranger	888
2,400	Brickhill policing partnership	2,400
1,323	Publicity	2,603
1,619	V.A.T. on payments	882
50	Grants S137	558
282	Hall Hire	358
47,436		47,339
	Summary	
33,270	Balance brought forward	43,144
57,310	Total receipts	62,892
47,436	Total Payments	47,339
43,144	Balance carried forward	58,697
	These cumulative funds are represented by:	
5,079	Current account	12,071
38,065	Deposit account	46,626
43,144		58,697

Brickhill Parish Council
Notes to the accounts year ended 31 March 2009

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 2009 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 £5.86 per elector and the payments made were:

Payee	Nature of Payment	£
Brickhill Baptist Church	Grant to community football league	500
Cambridge County Council	Deposit for climbing tower hire (for community event)	35
BRCC	Deposit for Rave bus hire (for community event)	22
		<u>£557</u>

Advertising and Publicity

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

	£
Recruitment and advertising	0
Other advertising	0
Publicity	2,018
	<u>£2,018</u>

Future Liabilities:

1. Elections - election costs will be incurred in June 2009 when the whole council will be eligible for re-election, costs are estimated at between £5,000 and £7,500. A further election will be held in May 2011 at an estimated similar cost. Ward by-elections may arise at any time.

2. Staff Gratuity - a sum of £3210 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 £700 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.

4. Information Technology - it is anticipated that the Parish Council will need to purchase its own

computer equipment at some point in the future and a designated reserve of £2015 is held for this purpose.

