

BRAMSHAW PARISH COUNCIL
FINANCIAL STATEMENTS
YEAR END 31 MARCH 2019

Signed (Responsible Financial Officer):
Signed (Chair):

Date:
Date:

Bramshaw Parish Council
Balance Sheet at 31 March 2019

	2018/19		2017/18		2016/17	
	+£	-£	+£	-£	+£	-£
LONG TERM ASSETS	-		-		-	
CURRENT ASSETS						
Sundry Debtors	-		-		-	
Prepayments	-		-		-	
VAT recoverable	124.83		-		-	
Cash at Bank						
<i>Business Reserve Account</i>	0.60		1		1	
<i>Current Account</i>	10,752.48		11,133		9,994	
TOTAL ASSETS	10,877.91		11,134		9,995	
CURRENT LIABILITIES						
Creditors (unpresented cheques)		264.00		-		-
Other		-		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES	10,489.08		11,134		9,995	

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BRAMSHAW PARISH COUNCIL
Income and Expenditure for the year end 31 March 2019

	2018/19		2017/18		2016/17	
	+£	-£	+£	-£	+£	-£
INCOME						
Precept	7,000.00		6,750		6,560	
Interest received	-		-		-	
Grant funding received	-		855		560	
Other	24.00		-		-	
TOTAL INCOME	7,024.00		7,605		7,120	
EXPENDITURE						
Payments under S137		1,405.00		111		1151
Staff Costs		4,342.57		4,481		3,483
Administration		-		24		34
Operational Expenses		973.34		953		431
Audit		160.00		155		155
Insurance		380.01		334		320
Subscriptions		408.00		407		515
TOTAL EXPENDITURE		7,668.92		6,466		6,088
Surplus/Deficit for the year		644.92	1,139		1,031	
CURRENT ACCOUNT						
Opening Balance	<u>11,488.08</u>		9,995		8,963	
Business Reserve Account	.60					
Current Account	11,487.48					
Less cheques prev tax year		354.08				
Balance carried forward from prev tax year	11,134.00					
Add -Income	7,024.00		7,605		7,120	
Less - Expenditure		7,668.92		6,466		6,088
BALANCE CARRIED FORWARD	10,489.08		11,134		9,995	

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BRAMSHAW PARISH COUNCIL
Bank Reconciliation at 31 March 2019

CURRENT ACCOUNT			
	+£	-£	
Opening balance at 01/04/2018	11,487.48		
Less unpresented cheques 2017/18	354.08		
Add income 2018/19	7,024.00		
Less Expenditure 2018/19		7,404.92	
Closing Balance at 31/03/2019	10,752.48		
Less unpresented cheques 2018/19		264.00	
Add payments made but not yet credited	-		
Total	10,488.48		

BUSINESS RESERVE ACCOUNT			
	+£	-£	
Opening balance at 01/04/2018	0.60		
Add income 2018/19	-		
Less Expenditure 2018/19		-	
Closing Balance at 31/03/2019	0.60		
Total	0.60		

BALANCE CARRIED FORWARD	10,489.08		
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BRAMSHAW PARISH COUNCIL

S137 - Supporting Statement to the Accounts for the year end 31 March 2019

S137 enables a Parish Council to spend a restricted amount of money on projects which will be of direct benefit to its community, either as a whole or in part, when there is no other legislation allowing it, provided there is clear evidence that local people support the project and are involved in carrying it out.

S137 is not a replacement for existing statutory powers. If powers exist to spend money under other legislation, the council must use that legislation and cannot use Section 137.

If the council is specifically prevented by legislation from spending money on an item or service, it cannot use S137 to circumvent the restriction.

How much can the Parish Council spend under S137?

The maximum amount which a Parish Council can spend under S137 in the financial year 2018/19 is £7.86 per electorate. This limit increases each year in line with the Retail Price Index. The limit for Bramshaw Parish Council for the year ended 31 March 2019 was £7.86 x 564 = £4,433.04.

S137 payments made by Bramshaw Parish Council for the year ended 31 March 2019

	2018/19	2017/18	2016/17
	£	£	£
Bramshaw Parochial Church – churchyard maintenance	250.00	-	250.00
Citizens Advice Bureau	80.00	-	80.00
New Forest Disability Information Service	50.00	-	-
Royal British Legion Poppy Appeal	25.00	17.00	-
Bramshaw Cricket Club – towards cost of new roller	1,000.00	-	-
Victim Support	-	50.00	-
Bramshaw Trust	-	-	21.00
Total	1,405.00	67.00	£351.00

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BRAMSHAW PARISH COUNCIL

Fixed Assets - Supporting Statement to the Accounts for the year end 31 March 2019

	2018/19	
	£	
<u>Office Equipment</u>		
HP Pavillion laptop	349.00	
HP Officejet Pro 6960 Printer	110.00	
Filing Cabinet	200.00	
	659.00	
<u>Other Assets</u>		
2x Public Seats (Brook Hill and Stocks Cross)	800.00	
Sign Posts	300.00	
5x Noticeboards	2,700	
3x Phone boxes	1	
1x Defibrillator	400.00	
Oak tree guards	770.00	
Speedwatch equipment	1,000	
	5,971.00	
Total	6,630.00	

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BRAMSHAW PARISH COUNCIL
ANNUAL RETURN - Year end 31 March 2019

	2018/19		2017/18		% diff	£ diff
	+£	-£	+£	-£		
INCOME						
Precept	7,000.00		6,750		3.71%	250.00
Interest received	-		-			
Grant funding received	-		855		-100%	-855.00
Other	24.00		-		+100%	24.00
TOTAL INCOME	7,024.00		7,605		-7.64%	-581.00
EXPENDITURE						
Payments under S137		1,405.00		111	1165.77%	1,294.00
Staff Costs		4,342.57		4,481	3.09%	-138.43
Administration		-		24	-100%	-24.00
Operational Expenses		973.34		953	3.04%	28.95
Audit		160.00		155	3.23%	5.00
Insurance		380.01		334	13.78%	46.01
Subscriptions		408.00		407	0.25%	1.00
TOTAL EXPENDITURE		7,668.92		6,466	18.74%	1,211.53
SUMMARY						
Balance brought forward	11,134.00		9,995		11.40%	1,139.00
Add - Income	7,024.00					
Less - Expenses		7,668.92				
Balance carried forward	10,489.08		11,134		-5.80%	-645.52

Notes on significant variances (over 15%)

- No Grants applied for/received 2018/19
- S137 spend 2018/19 greater than 2017/18 (included £1,000 payment to Bramshaw Cricket Club towards cost of new roller for the cricket pitch)

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