

**BLETCHINGLEY PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2006**

<b>RECEIPTS</b>	<b>NOTES</b>	<b>2006</b>	<b>2005</b>
Precept		22,000	19,500
Interest receivable		211	94
Allotment rents & Key deposits £3 - P.I.A.		301 101	279 -
Village Hall	(2)	300	300
Cemetery		3,365	1,418
Parks and Open Spaces		-	-
Highways & RoW		-	-
Field Rents	(4)	750	750
Other Income		196	10
Website		315	350
Village Fair		-	217
VAT Reclaimed		3,123	2,379
Legal Cost recovered by insurance claim		8,415	4,826
Grant – Tree Guards		900	-
<b>Total Receipts</b>		<b><u>£39,977</u></b>	<b><u>£30,123</u></b>
<b>PAYMENTS</b>			
General Administration		10,409	8,878
S137 Payments	(5)	278	25
Bank Charges		-	-
Replacement of Bus Shelter	(1b)	-	8,495
Website		315	347
Village Fair		-	164
Legal & Sundry other costs – re. Case 506		9,015	5,845
Legal costs re. ST. Allotment & Playing fields		-	317
Crime Prevention		-	1,724
CCTV New System		-	3,087
Running Costs		2,980	291
Call out charges		-	-
<u>Running Costs</u>		-	-
Allotments	(4)	760	297
Fields		-	-
Village Hall	(2)	300	300
Cemetery		7,288	3,901
Parks and Open Spaces		2,520	859
Highways and RoW		-	150
VAT	(3)	1,845	3,123
<b>Total Payments</b>		<b><u>£35,710</u></b>	<b><u>£37,803</u></b>
<b>NET RECEIPTS/(PAYMENTS) for the year</b>		<b><u>£4,267</u></b>	<b><u>£(7,680)</u></b>

**The attached notes form part of these accounts**

**BLETCHINGLEY PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2006**

**MOVEMENT IN FUNDS**

**GENERAL FUND**

	<b>2006</b>	<b>2005</b>
Balance b/fwd @ 31.3.05	6,563	14,243
Receipts & (Payments) account	4,267 (7,680)	
	<hr/>	<hr/>
Balances c/fwd @ 31.3.06	<b><u>£10,830</u></b>	<b><u>£6,563</u></b>

**REPRESENTED BY:**

Deposit Account	9,937	5,076
Current Account	858 1,478	
	<hr/>	<hr/>
	10,795	6,554
Cash held by Clerk	35	9
	<hr/>	<hr/>
<b>TOTAL RESERVES AT MARCH 31, 2006</b>	<b><u>£10,830</u></b>	<b><u>£6,563</u></b>

Signed .....  
**Chairman**

Signed .....  
**Responsible Financial Officer**

Date .....

Date .....

**BLETCHINGLEY PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2006**  
Notes to the Accounts

1. **ASSETS**

**MOVEMENTS IN THE YEAR**

There were no assets purchased during the financial year to March 31<sup>st</sup>, 2006. Cost

At March 31<sup>st</sup>, 2006 the following assets were held: Value

**COMMUNITY ASSETS**

Cemetery	-
Tilgate Common	-
Stychens Lane Playing Field	-
Whitepost Field	15,000
Stychens Field	12,000
Village Pound	-
War Memorial	34,262

**BUILDINGS**

Bus Shelter (See note below B)	8,665
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**OTHER FIXED ASSETS**

Gates	5,516
Playground Equipment	8,041
Sundry Equipment	4,445
CCTV Systems	16,039
	<b><u>£103,968</u></b>

A. The valuation of these assets is based on insurance value replacement costs, with the exception of Community Land, which is valued at NIL and the two fields, which are based on estimated land values from a local estate agent.

B. During the year ended 31.3.04 the wooden bus shelter located in the village High Street was demolished due to a car accident. The bus shelter was replaced at a cost of £8,495 of which £7,000 has been received from the third party's insurance company.

2. **LEASES**

At the year end the following Lease and Trust Deed was in operation:

Lessor	Lessee	Purpose	Annual Lease Payable £	Year of Expiry
Village Hall Trust	BPC	Hall Management	£300	2021
Trust Deed Parish Council	Village Hall Management Committee	Hall Management	£300	2021

# BLETCHINGLEY PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2006

### Notes to the Accounts (Continued)

3. **VAT PAYMENT**

A claim to Customs and Excise for repayment of £1,845 will be made. All amounts stated in these accounts are excluding VAT.

4. **TENANCIES**

During the year the following tenancies were entered into:

<b>Council as Landlord</b>		
<b>Tenant</b>	<b>Property</b>	<b>Rent p.a.</b>
Mrs A. Hulston	Whitepost Field	£375.00
Mr. G. Duda	Stychens Field	£375.00
<b>Council as Tenant</b>		
<b>Granting Authority</b>		
Thames Water Authority	Allotment Field, Little Common Lane	£25.00

5. **S.137 Payment**

The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £11,335. The amount of £278 was used under this category in respect of donations as a benefit to the Parish.

6. **AGENCY WORK**

The Council did not undertake any work as an agent on behalf of other bodies during the year of account.

7. **LITIGATION**

There is a pending case with a resident over the use and R.O.W. of a Bletchingley footpath. All related costs to date are included in these accounts. The final amount cannot, at this date, be quantified.

**Signed:** .....  
**Responsible Financial Officer**

**Date:** .....

