

**Bletchingley Parish Council  
Receipts and Payments Account  
for year ended 31 March 2007**

	Notes	2007	2006
<b>RECEIPTS</b>			
Precept		26,000	22,000
Interest Receivable		501	211
Allotment rents & key deposits		190	301
- Paid in advance		-	101
Field Rents	4	750	750
Cemetery		490	3,365
Website		350	315
CCTV		75	-
Grants/Donations	8	2,182	900
General Administration		10	196
VAT Reclaimed	3	1,845	3,123
Insurance Claims (Misc)		-	-
Insurance Claim for Legal Case 506		13,315	8,415
Village Hall Rent	2	300	300
Bletchingley Village Fair		-	-
<b>Total Receipts</b>		<b>46,007</b>	<b>39,977</b>
<b>PAYMENTS</b>			
Parks & Opens Spaces		1,459	2,520
Allotments		1,097	760
Fields	9	396	-
Highways & Rights of Way	10	110	-
CCTV Costs		4,708	2,980
CCTV Call Out Charges		205	-
Cemetery		7,127	7,288
S137 Payments	5	277	278
Website		607	315
Village Hall	2	674	408
Subscriptions		985	937
Donations		50	-
Insurance		1,478	1,335
VAT	3	2,750	1,845
Parish Clerk Salary		5,288	5,027
Parish Clerk Expenses		407	428
Parish Clerk Employers NI		106	1,271
Stationery + Reference Books		287	160
Chairman's Allowance		300	220
Auditors Fees		545	567
Legal Costs re 506	7	12,555	9,015
General Administration		351	356
<b>Total Receipts</b>		<b>41,760</b>	<b>35,710</b>
<b>NET RECEIPTS/(PAYMENTS) for the year</b>		<b>4,247</b>	<b>4,267</b>

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**MOVEMENT IN FUNDS**

**GENERAL FUND**

	<b>2007</b>	<b>2006</b>
Balance b/fwd @ 31.03.06	10,830	6,563
Receipts & (Payments) account	4,247	4,267
	<u><b>15,077</b></u>	<u><b>10,830</b></u>

**REPRESENTED BY:**

Deposit Account	13,438	9,937
Current Account	<u>1,600</u>	<u>858</u>
	15,038	10,795
Cash held by Clerk	40	35
TOTAL RESERVES AT 31 MARCH 2007	<u><b>15,077</b></u>	<u><b>10,830</b></u>

**Signed .....**

**Signed .....**

**Chairman**

**Responsible Financial Officer**

**Date**

**Date**

**Bletchingley Parish Council  
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**NOTES TO THE ACCOUNTS**

**1 ASSETS**

**MOVEMENTS IN THE YEAR**

There were no assets purchased during the financial year to 31st March 2007

At 31st March 2007, the following assets were held

**COMMUNITY ASSETS**

	Cost
	Value
Cemetery	-
Tilgate Common	-
Stychens Lane Playing Field	-
Whitepost Field	15,000.00
Stychens Field	12,000.00
Village Pound	-
War Memorial	35,975.29

**STREET FURNITURE**

Bus Shelter	9,098.14
Notice Board	900.25
7 Seats	3,135.63

**GATES & FENCES**

Cemetery Gates (Small)	4,171.32
Cemetery Gates (Double)	1,573.17
Allotment Gate	47.12

**OTHER FIXED ASSETS**

Playground Equipment	8,442.87
Sundry Equipment	601.00
CCTV Systems	16,039.00
	<u>106,983.79</u>

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.

**2 LEASES**

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

**Lessor:** Village Hall Trust; **Lessee:** Bletchingley Parish Council; **Purpose:** Hall Management; **Annual Lease Payable:** £300; **Year of Expiry:** 2021

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

**3 VAT PAYMENT**

A claim to Customs and Excise for repayment of £1,845 was made and a claim for £2,750 will be made. All amounts stated in these accounts are excluding VAT.

**4 TENANCIES**

During the year, the following tenancies were entered into:

**Council as Landlord**

**Tenant:** Mrs A Hulston; **Property:** Whitepost Field; **Rent p.a.:** £375.00

**Tenant:** Mr G Duda; **Property:** Stychens Lane Field; **Rent p.a.:** £375.00

**Council as Tenant**

**Granting Authority:** Thames Water Authority; **Property:** Allotment Field, Little Common Lane;  
**Rent p.a.:** £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 £12,321.60 Based on £5.44 per elector and 2265 electors. The amount of £277.00 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 an ongoing court case with a resident over the use of R.O.W. of a Bletchingley footpath. All related costs for this year are included in these accounts. The final amount cannot, at this date, be quantified.

**8 GRANTS/DONATIONS**

A donation for £2182.00 was received from the closure of the Youth Club and will be held for a youth project

**9 FIELDS**

The field fence was realigned to original deeds to re-incorporate 1 allotment and 2 indents.

**10 HIGHWAYS & RIGHTS OF WAY**

This figure represented the costs incurred in replacing the broken pane of glass in the wooden bus shelter.

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

Date: .....

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**MISC EXPLANATORY NOTES**

Allotment Receipts	This includes £3.00 key deposits paid in petty cash and £12.50 paid into petty cash. £101 was paid in advance in 2005/06
Allotment Payments	This year the large section of hedge was cut in addition to the usual Little Common Lane Hedge. 06/07 - Includes £2 refunded key deposits + Judge Fees of £20 and engraving of £8.30 all paid from petty cash.
Cemetery Income	Represented less burials
CCTV COSTS	Increase due to increased movements as a result of damage due to lighting strike and resulting repairs and resighting of equipment