

**Bletchingley Parish Council
Receipts and Payments Account
for year ended 31 March 2008**

	Notes	2008	2007
RECEIPTS			
Precept		27,500	26,000
Interest Receivable		614	501
Allotment rents & key deposits		325	190
Field Rents	4	800	750
Cemetery		1,528	490
Website		450	350
CCTV		-	75
Grants/Donations	7	-	2,182
General Administration		150	10
VAT Reclaimed	3	2,750	1,845
Insurance Claims (Misc)		175	-
Insurance Claim for Legal Case 506		3,907	13,315
Village Hall Rent	2	300	300
Bletchingley Village Fair		295	-
Total Receipts		38,794	46,007
PAYMENTS			
Parks & Opens Spaces		3,183	1,459
Allotments		973	1,097
Fields	8	-	396
Highways & Rights of Way	9	300	110
CCTV Costs		4,810	4,708
CCTV Call Out Charges		85	205
Cemetery		5,599	7,127
S137 Payments	5	189	277
Website		1,375	607
Village Hall	2	908	674
Subscriptions		906	985
Donations		225	50
Insurance		1,544	1,478
VAT	3	1,535	2,750
Parish Clerk Salary		6,530	5,288
Parish Clerk Expenses		421	407
Parish Clerk Employers NI		559	106
Stationery + Reference Books		423	287
Chairman's Allowance		380	300
Auditors Fees		550	545
Legal Costs re 506	6	3,907	12,555
General Administration		1,092	351
Total Receipts		35,494	41,760
NET RECEIPTS/(PAYMENTS) for the year		3,300	4,247

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MOVEMENT IN FUNDS

GENERAL FUND

	2008	2007
Balance b/fwd @ 31.03.07	15,077	10,830
Receipts & (Payments) account	3,300	4,247
Balances c/fwd @ 31.03.08	<u>18,377</u>	<u>15,077</u>

REPRESENTED BY:

Deposit Account	18,052	13,438
Current Account	<u>313</u>	<u>1,600</u>
	18,365	15,038
Cash held by Clerk	12	40
TOTAL RESERVES AT 31 MARCH 2008	<u>18,377</u>	<u>15,077</u>

The above Statement represents fairly the financial position of Bletchingley Parish Council as at 31 March 2008 and reflects its Income and Expenditure for the year then ended.

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date

**Bletchingley Parish Council
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for year ended 31 March 2008**

NOTES TO THE ACCOUNTS

1 ASSETS

MOVEMENTS IN THE YEAR

1 Picnic Table was purchased to replace a damaged seat during the financial year to 31st March 2008

At 31st March 2008, the following assets were held

COMMUNITY ASSETS

	Cost	Value
Cemetery	-	
Tilgate Common	-	
Stychens Lane Playing Field	-	
Whitepost Field	-	
Stychens Field	-	
Village Pound	-	
War Memorial	47,250	

STREET FURNITURE

Bus Shelter	9,553
Notice Board	1,000
6 Seats	3,600
1 Picnic Table	600

GATES & FENCES

Cemetery Gates (Small)	4,380
Cemetery Gates (Double)	1,652
Allotment Gate	49

OTHER FIXED ASSETS

Playground Equipment	8,865
Sundry Equipment	601
CCTV Systems	16,039
	93,589

The valuation of these assets is based on insurance value replacement costs, with the exception of Community Land, which is valued at NIL including the two fields.

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 £2,750 was made and a claim for £1,535 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.:** £400

Tenant: Mr G Duda; **Property:** Stychens Lane Field; **Rent p.a.:** £400

Council as Tenant

Granting Authority: Thames Water Authority; **Property:** Allotment Field, Little Common Lane;

Rent p.a.: £25

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 £12,797.16 Based on £5.64 per elector and 2269 electors (as at 01/12/07). The amount of £189.00 was used under this category in respect of donations as a benefit to the Parish, namely Surrey Air Ambulance and Bletchingley in Bloom.

6 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.

7 GRANTS/DONATIONS RECEIVED

No donations were received during 07/08

8 FIELDS

The field fence was realigned to original deeds to re-incorporate 1 allotment and 2 indents 06/07.

9 HIGHWAYS & RIGHTS OF WAY

This figure represented the costs incurred in repairing the wooden bus shelter.

10 RESERVED FUNDS

The following funds contained within the total reserves have been earmarked:

Youth Club Donation - £2182

East Surrey Residents Association - £2386

Specified Earmarked donations yet to be claimed:

BAGged - £1000

Bletchingley in Bloom - £500

Responsible Financial Officer

Date: