

BLETCHINGLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2005

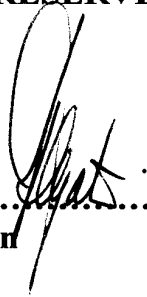
RECEIPTS	NOTES	2005	2004
Precept		19,500	18,000
Interest receivable		94	55
Allotment rents & Key deposits £3 - P.I.A.		279	279
		-	14
Village Hall	(2)	300	300
Cemetery		1,418	910
Parks and Open Spaces		-	-
Highways & RoW		-	-
Field Rents	(4)	750	660
Crime Prevention -CCTV Grant		-	9,900
Other Income		10	101
Website		350	350
Village Fair		217	227
Donation		-	2,386
VAT Reclaimed		2,379	362
Bus Shelter - Insurance Claim	(1b)	-	7,000
Legal Cost recovered by insurance claim		4,826	-
Total Receipts		<u>£30,123</u>	<u>£40,544</u>
PAYMENTS			
General Administration		8,878	8,207
S137 Payments	(5)	25	40
Bank Charges		-	20
Replacement of Bus Shelter	(1b)	8,495	-
Website (incl. Development costs)		347	550
Village Fair		164	265
Legal & Sundry other costs - re. Case 506		5,845	-
Legal costs re. ST. Allotment & Playing fields		317	-
Crime Prevention		1,724	12,000
CCTV New System		3,087	2,307
Running Costs		291	-
Call out charges		-	55
Planning Application		-	-
Donations		-	550
Sports		-	-
<u>Running Costs</u>		297	259
Allotments	(4)	-	-
Fields		300	300
Village Hall	(2)	3,901	5,018
Cemetery		859	2,514
Parks and Open Spaces		150	230
Highways and RoW		3,123	2,379
VAT	(3)	-	-
Total Payments		<u>£37,803</u>	<u>£34,694</u>
NET RECEIPTS/(PAYMENTS) for the year		<u>£(7,680)</u>	<u>£5,850</u>

BLETCHINGLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2005

MOVEMENT IN FUNDS	General Fund
Balance b/fwd @ 31.3.04	14,243
Receipts & (Payments) account	(7,680)
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Balances c/fwd @ 31.3.05	<u>£6,563</u>
 REPRESENTED BY:	
Deposit Account	5,076
Current Account	1,478
	<hr/>
	6,554
Cash held by Clerk	9
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TOTAL RESERVES AT MARCH 31, 2005	<u>£6,563</u>

Signed
Chairman



Signed
Responsible Financial Officer



Date 11 Jul 2005

Date 18 June 2005

BLETCHINGLEY PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2005
Notes to the Accounts

1. **ASSETS**

MOVEMENTS IN THE YEAR

	<u>Cost</u>
The following assets have been purchased during the year:	
(a) 1 New Wooden bus shelter located in Village High Street	8,495
(b) 1 New CCTV System Camera	1,539
	<u>£10,034</u>

At 31, March 2005 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	33,590

BUILDINGS

Bus Shelter (See note below B)	8,495
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OTHER FIXED ASSETS

Gates	5,408
Playground Equipment	7,883
Sundry Equipment	4,369
CCTV Systems	16,039
	<u>£102,784</u>

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, 2005
Notes to the Accounts (Continued)

3. **VAT PAYMENT**
A claim to Customs and Excise for repayment of £3,123 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	Property	Rent p.a.
Mrs A. Hulston	Whitepost Field	£375.00
Mrs J. Duda	Stychens Field	£375.00
Council as Tenant		
Granting Authority		
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 £11,295. The amount of £25 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: Jeanne Moran
Responsible Financial Officer

Date: 18 June 2005