

**Bletchingley Parish Council
Receipts and Payments Account
for year ended 31 March 2009**

	Notes	2009	2008
RECEIPTS			
Precept		27,500	27,500
Interest Receivable		451	614
Allotment rents & key deposits		331	325
Field Rents	4	800	800
Cemetery		1,019	1,528
Website		425	450
CCTV		-	-
Grants/Donations	7	-	-
General Administration		137	150
VAT Reclaimed	3	1,535	2,750
Insurance Claims (Misc)		-	175
Insurance Claim for Legal Case 506		8,232	3,907
Village Hall Rent	2	400	300
Bletchingley Village Fair		340	295
Settlement Fee for Legal Case 506	6	24,703	-
Total Receipts		65,873	38,794
PAYMENTS			
Parks & Opens Spaces		1,210	3,183
Allotments		647	973
Fields		-	-
Highways & Rights of Way	8	280	300
CCTV Costs		3,770	4,810
CCTV Call Out Charges		170	85
Cemetery		7,192	5,599
S137 Payments	5	1,173	189
Website		200	1,375
Village Hall	2	526	908
Subscriptions		856	906
Donations		635	225
Insurance	6	26,372	1,544
VAT	3	1,593	1,535
Parish Clerk Salary		7,135	6,530
Parish Clerk Expenses		496	421
Parish Clerk Employers NI		933	559
Stationery + Reference Books		382	423
Chairman's Allowance		420	380
Auditors Fees		514	550
Legal Costs re 506	6	8,232	3,907
General Administration		908	1,092
Total Payments		63,644	35,494
NET RECEIPTS/(PAYMENTS) for the year		2,229	3,300

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 for year ended 31 March 2008**

MOVEMENT IN FUNDS	GENERAL FUND	
	2009	2008
Balance b/fwd @ 31.03.08	18,377	15,077
Receipts & (Payments) account	2,229	3,300
	<u>20,606</u>	<u>18,377</u>
Balances c/fwd @ 31.03.09		
REPRESENTED BY:		
Deposit Account	20,003	18,052
Current Account	533	313
	<u>20,536</u>	<u>18,365</u>
Cash held by Clerk	70	12
TOTAL RESERVES AT 31 MARCH 2009	<u>20,606</u>	<u>18,377</u>

The above Statement represents fairly the financial position of Bletchingley Parish Council as at 31 March 2009 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 2009**

NOTES TO THE ACCOUNTS

1 ASSETS

MOVEMENTS IN THE YEAR

1 Village Sign installed during the financial year to 31st March 2009

At 31st March 2009, the following assets were held

COMMUNITY ASSETS

	Cost
	Value
Cemetery	-
Tilgate Common	-
Stychens Lane Playing Field	-
Whitepost Field	-
Stychens Field	-
Village Pound	-
War Memorial	50,085

STREET FURNITURE

Bus Shelter	10,126
Notice Board	1,060
6 Seats	3,816
1 Picnic Table	636
Village Sign	878

GATES & FENCES

Cemetery Gates (Small)	4,643
Cemetery Gates (Double)	1,751
Allotment Gate	52

OTHER FIXED ASSETS

Playground Equipment	9,397
Sundry Equipment	619
CCTV Systems	16,520
	<u>99,583</u>

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: £400; **Year of Expiry:** 2021

Lessor: Trust Deed Parish Council; **Lessee:** Village Hall Management Committee; **Purpose:** Hall Management; **Annual Lease Payable:** £400; **Year of Expiry:** 2021

3 VAT PAYMENT

A claim to Customs and Excise for repayment of £1,535 was made and a claim for £1,593 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 £13,378.38 Based on £5.86 per elector and 2283 electors (as at 01/12/08). The amount of £1,173 was used under this category in respect of donations as a benefit to the Parish, namely contribution towards legal fees incurred in fighting local mining application; Village Hog Roast for Village Fair; Tandridge Community Fund.

6 LITIGATION

The court case with a resident over the use of R.O.W. of a Bletchingley footpath has been concluded and payment awarded. The full payment award of £24,703 was returned in full to the insurers.

7 GRANTS/DONATIONS RECEIVED

No donations were received during 08/09

8 HIGHWAYS & RIGHTS OF WAY

This figure represented the costs incurred in painting railings in the High Street and the Planning Permission for the Village Sign.

9 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/awarded:

BAGaged - £1000

Bletchingley Playground Friends - £10,000

Responsible Financial Officer

Date: