

DOWNEND & BROMLEY HEATH PARISH COUNCIL

Accounts for the year ending 31 March 2016

Supporting Statement

<u>Assets</u>	2015 £	Acquisitions/ Disposals (£)	2016 £
Internal Assets (including all office equipment/chain of office)	5,510.99	489.00	5,999.99
External Assets:			
Playing Fields equipment	0	2,252.00	2,252.00
Cycle Stands	0	596.00	596.00
Defibrillator	0	2,295.00	2,295.00
Monuments/Banners/Notice boards	15,080.19	3,023.23	18,103.42
Signage	898.05	0	898.05
Litter bins/Dog Bins	3,653.61	0	3,653.61
Seats	2,930.65	0	2,930.65
Bus shelters	111,368.64	0	111,368.64
Gazebo	322.02	0	322.02
Christmas lighting	14,873.60	625.00	15,498.60
Skate park equipment, inc. gates/fencing	<u>74,222.87</u>	<u>0</u>	<u>74,222.87</u>
	228,860.62	9,280.23	238,140.85

Leases

The Council has a 15 year lease (dated 9 February 2006) in operation with South Gloucestershire Council, relating to a skate park at Bromley Heath Playing Fields.

Debtors

Those in the balance sheet refer to the following:-

VAT recoverable after 31 March 2016 £
9,695.79

Prepayments

Represented by payments to:-
 Zurich Insurance plc 2,122.86
 Bromley Heath Community Festival 30.00
 123-Reg 13.98
2,166.84

Creditors

T Webb Window Cleaning 276.00
Voice News & Media Limited 160.00
Accord Office Supplies Ltd 14.43
South Gloucestershire Council 724.50
Downend Folk House Association 117.81
Google Apps 38.50
South Gloucestershire Bus & Coach Company Ltd 168.31
B&C Shelter Solutions Limited (Bibby Financial Services) 5,490.00
Yate Town Council 142.26
7,131.81

Receipts in Advance – Nil.

Section 137 Payments/Donations

The S137 limit for this Council's spending in the year ended 31 March 2016 was £73,040.64 (electorate 9,924). Payments were made as follows:-

<u>Section 137</u>	£
St Peter's Hospice	400.00
Kingswood Community Transport	447.78
West of England MS Therapy Centre	200.00
Avon Bat Group	112.00

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Supporting Statement (Continued...)

	£	
Survive	500.00	
Downend Amateur Boxing Club	370.00	
Shopmobility South Gloucestershire	200.00	
Royal British Legion	100.00	
Kingswood Community Transport	<u>515.90</u>	
	2,845.68	
 <u>Donations</u>		
Wednesday Café	200.00	
Christians Against Poverty	500.00	
C in the Park	500.00	
Christ Church, Downend – Family & Childrens Ministry	200.00	
Faith Youth Group	500.00	
Bromley Heath Badgers Preschool	<u>500.00</u>	
	2,400.00	
Total		£5,245.68

Earmarked Reserves

As at 31 March 2016, these are itemised as follows:-

Parish Accommodation Fund	81,844.76
Election Expenses	<u>17,983.79</u>
Total	99,828.55

Borrowings

No borrowings exist at 31 March 2016.

Advertising and Publicity Expenditure

Parish newsletter/local magazine:	1,280.00
Website:	<u>70.98</u>
	1,350.98

Contingent Liabilities

The Council has insurance cover for public liability of £10m. There are no known circumstances that would give rise to a claim under this heading.

Work undertaken as an agent on behalf of other bodies – Nil.

Pension Payments in Year

From 1 April 2015 – 31 March 2016, the following payments were made to the Avon Pension Fund (administered by Bath & North East Somerset Council):-

Deficit recovery	105.00
Employees pension contributions	1,761.66
Employers pension contributions	<u>3,658.82</u>
TOTAL	5,525.48

Approved by Council

Chairman

Responsible Financial Officer