

DOWNEND & BROMLEY HEATH PARISH COUNCIL

Accounts for the year ending 31 March 2017

Supporting Statement

<u>Assets</u>	2017
	£
Internal Assets (including all office equipment/chain of office)	5,999.99
External Assets:	
Playing Fields equipment	2,252.00
Cycle Stands	596.00
Defibrillator	2,295.00
Monuments/Banners/Notice boards	18,103.42
Signage	898.05
Litter bins/Dog Bins	3,653.61
Seats	2,930.65
Bus shelters	111,368.64
Gazebo	322.02
Christmas lighting	15,498.60
Skate park equipment, inc. gates/fencing	<u>74,222.87</u>
	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 2017	9,673.51

Prepayments

Represented by payments to:- Came & Company	3,000.00
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Creditors

South Gloucestershire Council	661.61
T Webb Window Cleaning	288.00
Bibby Factors Manchester Ltd (B&C Shelter Solutions Ltd)	3,827.50
Banner	30.79
Google Apps	38.50
Voice News & Media Limited	160.00
South Glos Bus & Coach	<u>146.89</u>
	5,153.29

Receipts in Advance – Nil.

Section 137 Payments/Donations

The S137 limit for this Council's spending in the year ended 31 March 2017 was £73,606.08 (electorate 9,924). Payments were made as follows:-

<u>Section 137</u>	£
Resound Trust	<u>500.00</u>
	500.00

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Supporting Statement (Continued...)

£

Donations

Cleevewood Regeneration Group	154.00
C in the Park	300.00
Golden Oldies Charity	200.00
Wednesday Café	330.00
Ignite Youth Group, Christ Church	500.00
Cleeve Hill Tennis Club	500.00
Bromley Heath Scout & Guides	<u>5,000.00</u>
	6,984.00

Earmarked Reserves

As at 31 March 2017, these are itemised as follows:-

Sports Pitches	123,212.00
Parish Accommodation Fund	81,844.76
Election Expenses	<u>17,983.79</u>
Total	223,040.55

Borrowings

No borrowings exist at 31 March 2017.

Advertising and Publicity Expenditure

Parish newsletter/local magazine:	1,920.00
Website:	<u>339.81</u>
	2,259.81

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 2016 – 31 March 2017, the following payments were made to the Avon Pension Fund (administered by Bath & North East Somerset Council):-

Deficit recovery	105.00
Employees pension contributions	2,090.65
Employers pension contributions	<u>4,663.80</u>
TOTAL	6,859.45

Approved by Council

Chairman

Responsible Financial Officer