

# DOWNEND & BROMLEY HEATH PARISH COUNCIL

Accounts for the year ending 31 March 2018

## Supporting Statement

<u>Assets</u>	2017 £	Acquisitions/ Disposals (£)	2018 £
Internal Assets (including all office equipment/chain of office)	5,999.99		5,999.99
External Assets:			
Playing Fields equipment	2,252.00		2,252.00
Cycle Stands	596.00		596.00
Defibrillator	2,295.00	2,024.00	4,319.00
Monuments/Banners/Notice boards	18,103.42		18,103.42
Signage	898.05	1,728.03	2,626.08
Litter bins/Dog Bins	3,653.61		3,653.61
Seats	2,930.65	416.70	3,347.35
Bus shelters	111,368.64		111,368.64
Gazebo	322.02		322.02
Christmas lighting	15,498.60		15,498.60
Skate park equipment, inc. gates/fencing	<u>74,222.87</u>		<u>74,222.87</u>
	<b>238,140.85</b>		<b>242,309.58</b>

### 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 2018	17,147.28
Mangotsfield United Football Club	942.70
Downend Saints	1,511.70
MPK Lofts	447.60
Fishponds Old Boys	<u>969.80</u>
	3,871.80

### Prepayments

Represented by payments to:- Came & Company	3,774.00
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### Creditors

South Gloucestershire Council	2,703.69
South Glos Bus & Coach	159.56
Google	38.50
Banner	12.31
West Mercia Energy	103.74
Voice News & Media Ltd	160.00
Prestige Grounds Ltd	1,385.83
NSG	201.50
Thrings	<u>382.50</u>
	5,147.63

Receipts in Advance – Nil.

### Section 137 Payments/Donations

The S137 limit for this Council's spending in the year ended 31 March 2018 was £75,124.68 (electorate 9,924). Payments were made as follows:-

	£
Jessie May Trust Limited	500.00
South Glos Citizens Advice Bureau	500.00

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Supporting Statement (Continued...)

The Poppy Appeal	20.00
	<b>1,020.00</b>

£

## Donations

Lincombe Barn Camera Club	250.00
C in the Park	300.00
Downend School (re. garden)	650.00
Wednesday Café	330.00
Goldies Sing & Smile	497.20
Bristol City Council (re. In Bloom group)	5,000.00
Downend Men in Sheds	500.00
Cleeve Wood Regeneration Group	160.00
	<b>7,687.20</b>

## Earmarked Reserves

As at 31 March 2018, these are itemised as follows:-

Sports Pitches	187,902.00
Community Infrastructure Levy	11,648.85
Parish Accommodation Fund	81,844.76
Election Expenses	17,983.79
<b>Total</b>	<b>299,379.40</b>

## Borrowings

No borrowings exist at 31 March 2018.

## Advertising and Publicity Expenditure

Parish newsletter/local magazine:	1,920.00
Website:	172.00
	<b>2,092.00</b>

## 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 2017 – 31 March 2018, the following payments were made to the Avon Pension Fund (administered by Bath & North East Somerset Council):-

Deficit recovery	200.00
Employees pension contributions	2,332.75
Employers pension contributions	5,490.94
TOTAL	<b>8,023.69</b>

Approved by Council .....

Chairman .....

Responsible Financial Officer .....