

# PARSON DROVE PARISH COUNCIL

## SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2008.

### ASSETS

During the year the following assets were purchased at the costs shown:-

|                                   |          |
|-----------------------------------|----------|
| Street Light at Back Road, Murrow | £ 740.00 |
| 2 Litter Bins                     | £ 392.00 |

As at the 31st March 2008 the following assets were held by the Council:

|                                 |                     |
|---------------------------------|---------------------|
| 48 Street Lights                | £ 20,350            |
| 6 Public Seats                  | £ 3,614             |
| Village Sign                    | £ 1,895             |
| 7 Litter Bins                   | £ 1,869             |
| Flower Planters                 | £ 1,074             |
| Information Panel               | £ 1,263             |
| War Memorial                    | £ 38,657            |
| Village Green                   | £ 1                 |
| Swings on the Village Green     | £ 6,396             |
| Best Kept Village Sign          | £ 917               |
| Allotments & Gardens            | £ 2                 |
| Open Ground –Seadyke Pit        | £ 1                 |
| Town Pit/Pond                   | £ 1                 |
| The Cage                        | £128,858            |
| Contents of The Cage            | £ 3,000             |
| Wooden bench seats              | £ 1,146             |
| Wooden posts on Village Green   | £ 1,200             |
| Community Notice Board          | £ 1,017             |
| 2 Directional Finger Sign Posts | £ 2,100             |
| <br>Total Value of Assets       | <br><u>£213,361</u> |

Assets are valued on a replacement cost basis except for the Village Green, Allotments & Gardens, Town Pond/Pit and Seadyke Pit which are valued at a nominal value of £1 each for open ground.

### TENANCIES

During the year the following tenancies were held:-

Council as Landlord

| Tenants | Property               | Rent Per Annum  |
|---------|------------------------|-----------------|
| Various | 17.75 Acres Allotments | £55.00 per acre |
| Various | 22 Gardens             | £10 per garden  |

## **S137 PAYMENTS**

The limit for spending under S137 of the Local Government Act 1972 was £5.64 per electorate and for this Council in the year of account was £5,617.44. The payments made were:-

|  |                    |
|--|--------------------|
| Victim Support                                 | £50                |
| Murrow Book Café                               | £50                |
| Royal British Legion – Wreath for War Memorial | £20                |
| Fenland Volunteer Bureau                       | £50                |
| <b>TOTAL</b>                                   | <b><u>£170</u></b> |

## **ADVERTISING**

The following cost for advertising and publicity were incurred during the year:-

|   |        |
|---|--------|
| Advertising of Parish Annual Assembly Meeting | £35.20 |
|---|--------|

## **CREDITORS**

|   |                  |
|---|------------------|
| Fenland District Council, May 2007 Parish Council Elections | £ 411.39         |
| Cambridgeshire County Council footway extension             | £1,908.53        |
|   | <u>£2,319.92</u> |

## **DEBTORS**

|  |                   |
|--|-------------------|
| Customs & Excise VAT Refund                    | £ 1,741.71        |
| Allotment & Gardens Rents (payable in arrears) | <u>£ 456.15</u>   |
|  | <u>£ 2,197.86</u> |

## **NIL RETURNS**

Borrowings - Nil, Leases - Nil, Pension Contributions - Nil, Agency Work - Nil, Year end Contingent Liabilities - Nil.

## **GENERAL FUND – CASH RESERVES**

From the cash reserves the following amounts have been allocated to specific projects which are either ongoing or are to be started in the future.

|  |
|--|
| Replacement Bus Shelter, £7,000                    |
| Improvements to Town Pit/Pond & Seadyke Pit £1,000 |
| Provision of Community Facilities £3,200           |
| Churchyard Extension & improvements £3,000         |
| Village Green enhancements £1,200                  |
| Professional Fees £2,000                           |