

PARSON DROVE PARISH COUNCIL

SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2009.

ASSETS

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

Replacement Bus Shelter	£7,020.00
2 Litter Bins	£ 688.30
1 Street Light Column	£ 760.00

As at the 31st March 2009 the following assets were held by the Council:

48 Street Lights	£ 20,350
Bus Shelter	£ 7,020
6 Public Seats	£ 3,794
Village Sign	£ 1,990
9 Litter Bins	£ 2,627
Flower Planters	£ 1,127
Information Panel	£ 1,326
War Memorial	£ 40,590
Village Green	£ 1
Swings on the Village Green	£ 6,716
Best Kept Village Sign	£ 962
Allotments & Gardens	£ 2
Open Ground –Seadyke Pit	£ 1
Town Pit/Pond	£ 1
The Cage	£135,301
Contents of The Cage	£ 3,000
Wooden bench seats	£ 1,203
Wooden posts on Village Green	£ 1,200
Community Notice Board	£ 1,068
2 Directional Finger Sign Posts	£ 2,205
 Total Value of Assets	 <u>£230,484</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	£60.00 per acre
Various	22 Gardens	£10 per garden

S137 PAYMENTS

The limit for spending under S137 of the Local Government Act 1972 was £5.86 per electorate and for this Council in the year of account was £,6070.96. The payments made were:-

Cambridgeshire County Council Vital Communities Project	£500
Wisbech Youth Clubs	£150
Royal British Legion – Wreath for War Memorial	£20
Fenland Volunteer Bureau	£50
Quilt & Flower Festival	£100
Cambridgeshire Police Shrievalty Trust	£50
TOTAL	<u>£870</u>

CREDITORS

MHB Services Limited Street Light Column	£ 760
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DEBTORS

Customs & Excise VAT Refund	£ 2,518.65
Allotment & Gardens Rents (payable in arrears)	<u>£ 456.15</u>
	<u>£ 2,974.80</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.

Improvements to Town Pit/Pond & Seadyke Pit	£1,000
Provision of Community Facilities	£1,000
Churchyard Extension & improvements	£3,000
Village Green enhancements	£1,200
Street lighting	£2,000
General maintenance of assets	£1,000