

PARSON DROVE PARISH COUNCIL

SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2010.

ASSETS

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

1 Street Light Column	£ 737.52
Additional Wooden Posts on Green	£1,600.00

As at the 31st March 2010 the following assets were held by the Council:

49 Street Lights	£ 21,090
Bus Shelter	£ 7,420
6 Public Seats	£ 4,022
Village Sign	£ 2,109
9 Litter Bins	£ 2,784
Flower Planters	£ 1,195
Information Panel	£ 1,406
War Memorial	£ 43,025
Village Green	£ 1
Swings on the Village Green	£ 7,119
Best Kept Village Sign	£ 1,020
Allotments & Gardens	£ 2
Open Ground –Seadyke Pit	£ 1
Town Pit/Pond	£ 1
The Cage	£143,420
Contents of The Cage	£ 3,090
Wooden bench seats	£ 1,275
Wooden posts on Village Green	£ 2,800
Community Notice Board	£ 1,132
2 Directional Finger Sign Posts	£ 2,337

Total Value of Assets **£245,249**

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	£12 per garden

S137 PAYMENTS

The limit for spending under S137 of the Local Government Act 1972 was £6.15 per electorate and for this Council in the year of account was £6,451.35. The payments made were:-

Parson Drove Youth Club	£100
Royal British Legion – Wreath for War Memorial	£20
East Anglia’s Children’s Hospice	£50
Murrow Book Café	£50
Victim Support	£25
Cambridgeshire Regiment Memorial Appeal	£50
TOTAL	<u>£295</u>

CREDITORS

MHB Services Limited Street Light Column	£ 737.52
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DEBTORS

Customs & Excise VAT Refund	£ 2,076.52
Allotment & Gardens Rents (payable in arrears)	<u>£ 456.15</u>
	<u>£ 2,532.67</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	£600
Churchyard Extension & improvements	£3,000
Village Green enhancements	£400
Street lighting	£200
Parish Plan	£200
Election Costs	£250
Training costs	£100