

# 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
<b>TOTAL</b>	<b><u>£295</u></b>

## **CREDITORS**

MHB Services Limited Street Light Column	<b>£ 737.52</b>
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## **DEBTORS**

Customs & Excise VAT Refund	£ 2,076.52
Allotment & Gardens Rents (payable in arrears)	<u>£ 456.15</u>
	<b><u>£ 2,532.67</u></b>

## **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