

PARSON DROVE PARISH COUNCIL

SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2011.

ASSETS

During the year there were no assets purchased.

As at the 31st March 2011 the following assets were held by the Council:

49 Street Lights	£ 21,090
Bus Shelter	£ 7,605
6 Public Seats	£ 4,123
Village Sign	£ 2,162
9 Litter Bins	£ 2,854
Flower Planters	£ 1,225
Information Panel	£ 1,441
War Memorial	£ 44,101
Village Green	£ 1
Swings on the Village Green	£ 7,297
Best Kept Village Sign	£ 1,045
Allotments & Gardens	£ 2
Open Ground –Seadyke Pit	£ 1
Town Pit/Pond	£ 1
The Cage	£147,004
Contents of The Cage	£ 3,198
Wooden bench seats	£ 1,307
Wooden posts on Village Green	£ 2,800
Community Notice Board	£ 1,160
2 Directional Finger Sign Posts	£ 2,395

Total Value of Assets **£250,812**

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	£65.00 per acre
Various	22 Gardens	£15 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 £6,303.75. The payments made were:-

Fenland Volunteer Bureau	£50
Royal British Legion – Wreath for War Memorial	£20
East Anglia’s Children’s Hospice	£50
Murrow Book Café	£50
Victim Support	£50
Cambridgeshire Police Shrievalty Trust	£50
MAGPAS	£100
TOTAL	<u>£370</u>

CREDITORS

None

DEBTORS

Customs & Excise VAT Refund	£ 1,466.02
Allotment & Gardens Rents (payable in arrears)	£ 456.15
	<u>£ 1,922.17</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
Risks management of assets	£600
Churchyard Extension & improvements	£3,000
Village Green enhancements	£400
Street lighting	£1,090
Parish Plan	£200
Election Costs	£500
Training costs	£200