

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 |