

PARSON DROVE PARISH COUNCIL

SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2012.

ASSETS

During the year there were no assets purchased.

As at the 31st March 2012 the following assets were held by the Council:

49 Street Lights	£ 21,090
Bus Shelter	£ 7,967
6 Public Seats	£ 4,320
Village Sign	£ 2,264
9 Litter Bins	£ 2,989
Flower Planters	£ 1,283
Information Panel	£ 1,510
War Memorial	£ 46,196
Village Green	£ 1
Swings on the Village Green	£ 7,644
Best Kept Village Sign	£ 1,095
Allotments & Gardens	£ 2
Open Ground –Seadyke Pit	£ 1
Town Pit/Pond	£ 1
The Cage	£153,987
Contents of The Cage	£ 3,350
Wooden bench seats	£ 1,307
Wooden posts on Village Green	£ 2,800
Community Notice Board	£ 1,215
2 Directional Finger Sign Posts	£ 2,509

Total Value of Assets **£261,531**

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	£75.00 per acre
Various	22 Gardens	£20 per garden

S137 PAYMENTS

The limit for spending under S137 of the Local Government Act 1972 was £6.44 per electorate and for this Council in the year of account was £6,755.56. The payments made were:-

Fenland Volunteer Bureau	£50
Royal British Legion – Wreath for War Memorial	£20
Parson Drove Youth Club	£300
Victim Support	£50
Cambridgeshire Police Shrievally Trust	£25
Parson Drove Amenities 95	£265
TOTAL	<u>£710</u>

CREDITORS

Fenland District Council, Parish Council Election Costs, £1,251.60

DEBTORS

Customs & Excise VAT Refund	£1,450.02
Allotment & Gardens Rents (payable in arrears)	<u>£ 737.50</u>
	<u>£2,187.52</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.

Risks management of assets	£950
Churchyard Extension & improvements	£3,000
Village Green enhancements	£400
Street lighting	£1000
Parish Plan	£200
Training costs	£350