

# PARSON DROVE PARISH COUNCIL

## SUPPORTING STATEMENTS FOR THE FINANCIAL YEAR ENDING 31st MARCH 2013.

### ASSETS

During the year one street light was purchased at a cost of £843.60.

As at the 31st March 2013 the following assets were held by the Council:

50 Street Lights	£ 21,930
Bus Shelter	£ 8,345
6 Public Seats	£ 4,525
Village Sign	£ 2,372
9 Litter Bins	£ 3,131
Flower Planters	£ 1,344
Information Panel	£ 1,581
War Memorial	£ 48,390
Village Green	£ 1
Swings on the Village Green	£ 8,007
Best Kept Village Sign	£ 1,147
Allotments & Gardens	£ 2
Open Ground –Seadyke Pit	£ 1
Town Pit/Pond	£ 1
The Cage	£161,302
Contents of The Cage	£ 3,509
Wooden bench seats	£ 1,434
Wooden posts on Village Green	£ 2,800
Community Notice Board	£ 1,273
2 Directional Finger Sign Posts	£ 2,628

Total Value of Assets **£273,723**

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 £6.80 per electorate and for this Council in the year of account was £7,065.20.

The payments made were:-

Royal British Legion – Wreath for War Memorial	£20
Parson Drove Youth Club	£300
Victim Support	£25
Murrow Book Café	£50
Parson Drove Quilt & Flower Festival	£100
Fenland Rural Road Safety Action Group	£50
<b>TOTAL</b>	<b><u>£545</u></b>

## **CREDITORS**

Cambridgeshire County Council, Minor Highways Improvements Scheme £1,000

## **DEBTORS**

Customs & Excise VAT Refund	£1,091.37
Allotment & Gardens Rents (payable in arrears)	<u>£ 737.50</u>
	<b><u>£1,828.87</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.

Risks management of assets	£1,560
Churchyard Extension & improvements	£3,500
Village Green enhancements	£750
Street lighting	£1,680
Parish Plan	£500
Training costs	£460
Pond project	£500
Community projects	£400
Parish Council Election costs	£370

**Total £9,720**