

## Saughall and Shotwick Park Parish Council

### Supporting Statement for the year ending 31st March 2001

#### Assets

a) Movements in the year

The following assets were purchased:

	£ (Value)
1 HP Laserjet 4050 printer	1,100

b) During the year the following assets disposed of for the reasons stated:

There were no assets disposed of in the year.

c) On 31st March 2001 the following assets were held:

	£ (Value)
Playing Field	1
Play Equipment	10,199
6 Bus Shelters	10,874
11 Litter Bins	3,183
3 Seats	1,273
3 Village Signs	527
2 Notice Boards	318
1 HP Laserjet 4050 printer	1,100
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	£27,475

The basis of valuation is:

Community Land - Nominal £1 value

Other Assets - Replacement cost, based on insurance values.

#### Borrowings

At the close of business on 31st March 2001 there were no outstanding loans.

#### Leases

None

#### Debts Outstanding

At 31st March 2001 debts of £1,757.93 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund	1,757.93
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**Reserves**

There was no movement of reserves.

Earmarked Reserves at 30 March 2001 were:

<u>Fund</u>	<u>Amount</u>
Millennium Fund	2,905.16
Vernon Institute Fund	2,096.00
Parish Paths Fund	477.00
Play Equipment Fund	1,000.00

**Tenancies**

None

**S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year of account was £9,072. There were no payments made.

**Agency Work**

During the year the Council did not undertake any agency work on behalf of other authorities:

**Pensions**

None

Signed: .....  
Chairman Responsible Financial Officer

Date: .....  
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