

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2003

Assets

a) Movements in the year

The following assets were purchased during the year ending 31st March 2003:

5.1 acres of land of Fiddlers Lane	£27,000
6 No Seats for Golden Jubilee Park Development	£1,091

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

1 Bus Shelters was replaced by a Chester City Council owned shelter and one shelter was moved into storage.

On 31st March 2002 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Playing Field	1
Play Equipment	10,199
5 Bus Shelters	9,000
11 Litter Bins	3,183
9 Seats	2,000
3 Village Signs	527
6 Notice Boards	1,800
1 HP LaserJet 4050 printer	1,100
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	£54,810

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 2003 the following loan was outstanding.

Public Works Loan Board	£26,924.41
(19 payments remaining @ £1,828.09 each	£34,733.71)

Leases

None

Debts Outstanding

At 31st March 2003 debts of £6,945.50 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2002/2003	3,506.27
Uniformed Group – Rent 2002/2003	12.00
Chester City Council – Burial Grant for Saughall Methodist Church	400.00
Chester City Council – Burial Grant for Saughall Parish Church	400.00
Chester City Council – Grant for Golden Jubilee Park Development	3,200.00
Chester City Council – Community Safety Grant	628.74

Reserves

There was no movement of reserves.

Earmarked Reserves at 30 March 2003 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	3,043.00
Parish Paths Fund	513.00
Play Equipment Fund	3,000.00
Golden Jubilee Park Fund	1,000.00
Community Safety Fund	500.00

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. The following payments were made:

Miss A Stuart – Float for Lord Mayor of Chester’s Parade	£50.00
The Saughall Day Centre	£100.00

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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