

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2004

Assets

a) Movements in the year

None.

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

None.

On 31st March 2004 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	
17 payments remaining @ £1,828.09 each	£31,077.53

Leases

None

Debts Outstanding

At 31st March 2003 debts of £3,825.15 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2003/2004	2,139.37
Ellesmere Port and Neston Borough Council	
Grounds Maintenance overpayment 2002/2003	1,685.68

Reserves

There was no movement of reserves.

Earmarked Reserves at 30 March 2004 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	NIL
Parish Paths Fund	515.00
Play Equipment Fund	4,000.00
Golden Jubilee Park Fund	2,000.00
Community Safety 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. The following payments were made:

Ms R Lowe – Goal nets	£50.00
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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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