

## Saughall and Shotwick Park Parish Council

### Supporting Statement for the year ending 31st March 2008

#### Assets

a) Movements in the year

None.

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

None

During the year the following assets were acquired:

Play Equipment – Balancing Beam and Stepping Stones - £335

CCTV equipment - £2,900

On 31st March 2007 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Playing Field	1
Play Equipment	10,534
5 Bus Shelters	9,000
10 Litter Bins	2,894
9 Seats	2,000
3 Village Signs	527
5 Notice Boards	1,500
1 HP LaserJet 4050 printer	1,100
CCTV Equipment	2,900
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	£57,456
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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 2008 the following loan was outstanding.

Public Works Loan Board	£29,291.48
Public Works Loan Board	£14,443.32

#### Leases

None

### Debts Outstanding

At 31st March 2008 debts of £8,720.72 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2007/2008	4,681.72
Saughall Neighbourhood Management Team – Parish Room Rental	750.00
Chester City Council – Grant – CCTV	2,900.00
Chester City Council – Grant – Play Equipment	389.00

### Reserves

Earmarked Reserves at 30 March 2008 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	3,757.94.
Parish Paths Fund	710.00
Play Equipment Fund	8,529.99
Golden Jubilee Park Fund	26,037.51
Community Safety Fund	Nil
ICT	1,000.00
Christmas Events Fund	58.00

### 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.

A payment of £146.00 was made to the Saughall Youth Club to help pay towards an outside event.

### 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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