

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2010

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:

None

On 31st March 2010 the following assets were held:

£ (Value)	
Golden Jubilee Park land	27,000
Fiddlers Lane Playing Field	1
Play Equipment	10,534
10 Litter Bins	2,894
15 Seats	3,100
3 Village Signs	527
5 Notice Boards	1,500
1 HP LaserJet 4050 printer	1,100
CCTV Equipment	2,900
Balancing Beam and Stepping Stones	335
4m High Playnet	12,835
Grass Protection mesh for car park in Golden Jubilee Park	10,423
Fencing around car park	2,680
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	£75,830
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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 2010 the following loans were outstanding:

Public Works Loan Board	£29,044.00
Public Works Loan Board	£13,003.39

Leases

None

Debts Outstanding

At 31st March 2010 debts of £380.63 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2009/2010	380.63
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Reserves

Earmarked Reserves at 30 March 2010 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	3,513.13
Parish Paths Fund	780.00
Play Equipment Fund	7,748.54
Community Safety Fund	Nil
ICT	1,000.00
Village Events Fund	533.05

Tenancies

None

S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2009/10 was £9,072.

Payments of £617.08 were made as follows:

- £230.00 to 1st Saughall Brownies as a contribution towards the cost of hiring a coach
- £25.00 to the Friday Club as a donation towards cost of their Christmas Lunch
- £162.08 to Saughall Playgroup to contribute towards building repair works
- £200.00 to 1st Saughall Guides as a contribution towards their trip to Alton Towers

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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