

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2011

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:

| | |
|-------------------|--------|
| 1 Bravo Play Unit | 10,000 |
|-------------------|--------|

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 |
| Bravo Play Unit | 10,000 |
| | <hr/> |
| | £85,830 |
| | <hr/> |

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 – Loan No 491532 | £27,993.95 |
| Public Works Loan Board – Loan No 486673 | £6,846.21 |

Leases

None

Debts Outstanding

At 31st March 2011 debts of £2,299.06 were outstanding and due to the Council as follows:

| | |
|---|----------|
| Customs & Excise, V.A.T. Refund 2010/2011 | 2,299.06 |
|---|----------|

Reserves

Earmarked Reserves at 30 March 2011 were:

| <u>Fund</u> | <u>Amount</u> |
|---------------------------|---------------|
| Community Facilities Fund | 2,190.00 |
| Parish Paths Fund | 816.00 |
| Play Equipment Fund | 1,265.54 |
| Community Safety Fund | Nil |
| ICT | 1,000.00 |
| Village Events Fund | 920.42 |

Tenancies

None

S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2010/11 was £6.15 per elector.

None

Agency Work

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

Pensions

None

Signed:
Chairman

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Responsible Financial Officer

Date:

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