

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2002

Assets

a) Movements in the year

The following assets were purchased during the year ending 31st March 2002:

Notice Board – Ridings School	£290
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b) During the year the following assets disposed of for the reasons stated:

There were no assets disposed of in the year.

c) On 31st March 2002 the following assets were held:

	£ (Value)
Playing Field	1
Play Equipment	10,199
6 Bus Shelters	10,874
11 Litter Bins	3,183
3 Seats	1,273
3 Village Signs	527
6 Notice Boards	1,800
1 HP Laserjet 4050 printer	1,100
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	<u>£28,957</u>

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 2002 there were no outstanding loans.

Leases

None

Debts Outstanding

At 31st March 2002 debts of £3,421.34 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund	2,554.34
Uniformed Group – Rent	12.00
Chester City Council – Grant for clock repairs	855.00

Reserves

There was no movement of reserves.

Earmarked Reserves at 30 March 2002 were:

<u>Fund</u>	<u>Amount</u>
Millennium Fund	Nil
Vernon Institute Fund	2,496.00
Parish Paths Fund	508.00
Play Equipment Fund	2,000.00

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:

The Luncheon Club	£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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