

# Saughall and Shotwick Park Parish Council

## Supporting Statement for the year ending 31st March 2003

### Assets

#### a) Movements in the year

The following assets were purchased during the year ending 31<sup>st</sup> March 2003:

5.1 acres of land of Fiddlers Lane	£27,000
6 No Seats for Golden Jubilee Park Development	£1,091

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

1 Bus Shelters was replaced by a Chester City Council owned shelter and one shelter was moved into storage.

On 31st March 2002 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	£26,924.41
(19 payments remaining @ £1,828.09 each	£34,733.71)

### Leases

None

### Debts Outstanding

At 31st March 2003 debts of £6,945.50 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2002/2003	3,506.27
Uniformed Group – Rent 2002/2003	12.00
Chester City Council – Burial Grant for Saughall Methodist Church	400.00
Chester City Council – Burial Grant for Saughall Parish Church	400.00
Chester City Council – Grant for Golden Jubilee Park Development	3,200.00
Chester City Council – Community Safety Grant	628.74

### Reserves

There was no movement of reserves.

Earmarked Reserves at 30 March 2003 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	3,043.00
Parish Paths Fund	513.00
Play Equipment Fund	3,000.00
Golden Jubilee Park Fund	1,000.00
Community Safety Fund	500.00

### 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:

Miss A Stuart – Float for Lord Mayor of Chester’s Parade	£50.00
The Saughall Day Centre	£100.00

### 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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