

## Saughall and Shotwick Park Parish Council

### Supporting Statement for the year ending 31st March 2005

#### Assets

a) Movements in the year

None.

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

None.

On 31st March 2005 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 2005 the following loan was outstanding.

Public Works Loan Board	
15 payments remaining @ £1,828.09 each	£27,421.35

#### Leases

None

**Debts Outstanding**

At 31st March 2005 debts of £6,514.46 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2004/2005	3,449.83
Chester City Council – Rates Rebate	771.11
Chester City Council – Street Cleaning Grant	2,275.52
Uniform Groups – Rent	12.00

**Reserves**

There was no movement of reserves.

Earmarked Reserves at 30 March 2005 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	2,000.00
Parish Paths Fund	590.00
Play Equipment Fund	5,000.00
Golden Jubilee Park Fund	7,000.00
Community Safety Fund	1,500.00
ICT	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. No payments were made.

**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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