

# Saughall and Shotwick Park Parish Council

## Supporting Statement for the year ending 31st March 2007

### 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 2007 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 2007 the following loan was outstanding.

Public Works Loan Board	
11 payments remaining @ £1,828.09 each	£20,108.99
Public Works Loan Board	
?? payments remaining @ £?? each	£20,108.99

### Leases

None

### **Debts Outstanding**

At 31st March 2007 debts of £747.20 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2006/2007	711.20
Uniform Groups – Rent 2004/2005	12.00
Uniform Groups – Rent 2005/2006	12.00
Uniform Groups – Rent 2006/2007	12.00

### **Reserves**

Earmarked Reserves at 30 March 2007 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	3,840.00
Parish Paths Fund	710.00
Play Equipment Fund	9,000.00
Golden Jubilee Park Fund	45,211.66
Community Safety Fund	2,500.00
ICT	1,000.00

### **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.

A payment of £50.00 was made to the Golden Link Club to help pay towards their Christmas Lunch for old people in the village.

### **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: .....  
.....