

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2009

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:

Play Equipment – Balancing Beam and Stepping Stones - £335
CCTV equipment - £2,900

On 31st March 2009 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Playing Field	1
Play Equipment	10,534
5 Bus Shelters	9,000
10 Litter Bins	2,894
9 Seats	2,000
3 Village Signs	527
5 Notice Boards	1,500
1 HP LaserJet 4050 printer	1,100
CCTV Equipment	2,900
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	£57,456
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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 2009 the following loan was outstanding.

Public Works Loan Board	£29,044.00
Public Works Loan Board	£13,003.39

Leases

None

Debts Outstanding

At 31st March 2009 debts of £7,450.67 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2008/2009 7,450.67

Reserves

Earmarked Reserves at 30 March 2009 were:

<u>Fund</u>	<u>Amount</u>
Vernon Institute Fund	2,513.13
Parish Paths Fund	740.00
Play Equipment Fund	7,748.54
Golden Jubilee Park Fund	955.56
Community Safety Fund	Nil
ICT	1,000.00
Christmas Events Fund	398.00

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.

Payments of £275.00 were made as follows:

- £50.00 to Saughall Neighbourhood Management Team as a donation towards cost of football training
- £75.00 to David Davenport for Spring Bulbs for the Village
- £150.00 to Saughall Youth Club as a contribution towards trip to Alton Towers

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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