

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2014

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:

None

On 31st March 2014 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Fiddlers Lane Playing Field	1
Play Equipment	10,534
10 Litter Bins	2,894
15 Seats	3,100
3 Village Signs	527
5 Notice Boards	1,500
20 No No Waiting Cones	115
1 HP LaserJet 4050 printer	1,100
CCTV Equipment	2,900
Balancing Beam and Stepping Stones	335
4m High Playnet	12,835
Grass Protection mesh for car park in Golden Jubilee Park	10,423
Fencing around car park	2,680
Bravo Play Unit	10,000
	<hr/>
	£85,945
	<hr/>

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 2014 the following loans were outstanding:

Public Works Loan Board – Loan No 491532 £26,535 (14/5/2036)

Leases

None

Debts Outstanding

At 31st March 2014 debts of £4,519.90 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2012/2013	719.03
Customs & Excise, V.A.T. Refund 2013/2014	3,800.87

Reserves

Earmarked Reserves at 30 March 2014 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	17,256.00
Parish Paths Fund	851.00
Play Equipment Fund	13,897.54
Community Safety Fund	Nil
ICT	1,000.00
Village Events Fund	1,358.74
Local Community Fund	Nil
Community Action Projects	5,000.00
War Memorial Fund	3,500.00
Sports & Community Pavilion	7,750.00
MUGA	34,402.57

Tenancies

None

S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2013/14 was £6.15 per elector.

Contribution towards the Christmas Village Postal Service 250.00

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:
.....