

# Saughall and Shotwick Park Parish Council

## Supporting Statement for the year ending 31st March 2015

### 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:

Multi Use Games Unit	54,240
Commerative Seat on Golden Jubilee Park	1,050

On 31st March 2015 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
20No 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
Multi Use Games Unit	54,240
Commerative Seat on Golden Jubilee Park	1,050
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	£141,235
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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 2015 the following loans were outstanding:

Public Works Loan Board – Loan No 491532 £25,237.79 (14/5/2036)

**Leases**

None

**Debts Outstanding**

At 31st March 2015 debts of £17,443.09 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
Customs & Excise, V.A.T. Refund 2014/2015	12,923.19

**Reserves**

Earmarked Reserves at 30 March 2015 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	35,755.00
Parish Paths Fund	941.00
Play Equipment Fund	18,244.18
Community Safety Fund	Nil
ICT	1,000.00
Village Events Fund	1,436.56
Community Action Projects	6,000.00
War Memorial Fund	3,534.35
Sports & Community Pavilion	27,750.00
MUGA	-2,333.20

**Tenancies**

None

**S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2014/15 was £6.15 per elector.

Start-up grant for Soup & Pudding Club	25.00
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**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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