

## Saughall and Shotwick Park Parish Council

### Supporting Statement for the year ending 31st March 2019

#### Assets

a) Movements in the year

None.

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

None

c) During the year the following assets were acquired:

4No Self watering planters	1,498.04
1No Noticeboard	507.48
1No Litter Bin	300.54
1No Seat	695.00
1No Memorial Plaque	49.00

d) On 31st March 2019 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Fiddlers Lane Playing Field	1
11 Litter Bins	3,194
11 Seats	2,764
3 Village Signs	527
20 No-Waiting Cones	115
1 HP LaserJet 4050 printer	1,100
Junior Multi-Play	4,000
4m High Playnet	12,835
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
2 Defibulators	2,000
5 No. Notice Boards	1,737
1 No. Toddlerzone Unit	6,868
1 No. Minizone Unit	3,288
1 No. Minitown Country Unit Assembly	778
2 No. Salisbury Raised Flower Planters	1,120
1 No. 2.4m Single Bay Swing	1,198
1 No. 1.8m Single Bay Swing	1,114
1 No. Daisy Springer	500
1 No. Junior Spica Red	640
1 No. Roundabout	4,496

1 No. Seesaw	1,312
1 No. Oxo Play Panel	515
1 No. Ball Maze Play Pond	585
1 No. Pencil Bin and Bolt Down Kit	724
4No Self watering planters	1,498
1No Memorial Plaque	49

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£147,925

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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 2019 the following loans were outstanding:

Public Works Loan Board – Loan No 491532	£22,248	(14/5/2036)
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### **Leases**

None

### **Debts Outstanding**

At 31st March 2019 debts of £17,837.73 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2017/2018	14,976.42
Customs & Excise, V.A.T. Refund 2018/2019	2,834.31
Saughall Uniform Groups' Headquarters Rental (2016/17)	12.00
Saughall Uniform Groups' Headquarters Rental (2017/18)	12.00
Saughall Uniform Groups' Headquarters Rental (2018/19)	12.00
Cricket Club Annual Rental (2016/17)	1.00
Cricket Club Annual Rental (2017/18)	1.00
Cricket Club Annual Rental (2018/19)	1.00

### **Creditors**

As at 31<sup>st</sup> March 2019 the Council had no creditors

**Reserves**

Earmarked Reserves at 30 March 2019 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	34,927.26
Traffic Calming Fund	10,000.00
Parish Paths Fund	941.00
Play Equipment Fund	35,629.88
ICT	1,000.00
Village Events Fund	142.89

**Tenancies**

None

**S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2018/19 was £7.57 per elector.

None

**Agency Work**

During the year the Council did not undertake any agency work on behalf of other authorities:

**Pensions**

This Financial Year the Council paid into the Pension Scheme through NEST for the benefit of its employees the sum of £666.11

Signed: .....

Chairman

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Responsible Financial Officer

Date: .....

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