

Saughall and Shotwick Park Parish Council

Supporting Statement for the year ending 31st March 2020

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:

BMX Track	23,250
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d) On 31st March 2020 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
BMX Track	23,250
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	£171,175
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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 2020 the following loans were outstanding:

Public Works Loan Board – Loan No 491532	£21,408.72 (14/5/2036)
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Leases

None

Debts Outstanding

At 31st March 2020 debts of £8,290.32 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2019/2020	8,250.32
Saughall Uniform Groups' Headquarters Rental (2017/18)	12.00
Saughall Uniform Groups' Headquarters Rental (2018/19)	12.00
Saughall Uniform Groups' Headquarters Rental (2019/20)	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
Cricket Club Annual Rental (2019/20)	1.00

Creditors

As at 31st March 2020 the Council had no creditors

Reserves

Earmarked Reserves at 30 March 2020 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	25,671.66
Traffic Calming Fund	20,000.00
Parish Paths Fund	491.00
Play Equipment Fund	12,380.23
ICT	1,000.00
Village Events Fund	142.89
Future Projects	12,609.00

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 £800.76

Signed:
Chairman

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Responsible Financial Officer

Date:

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