

NOTES TO THE BALANCE SHEET

1 Income & Expenditure

The Income and Expenditure tabulation has been expanded to clarify the provenance of the figures.

2 Cemetery Accounts

Receipts 2596 and 2597 were issued to Hetherington. The cash (2 x £25) could not be found in the Cemetery Superintendents effects after his death.

3 Assets

At 31st March 2002 the following assets were held:-

| | £ |
|---|-------------|
| Village Hall | £122,609.62 |
| Cemetery Buildings, walls & gates seats & street furniture | £31,962.45 |
| * Play Area Equipment | £14,720.00 |
| * Grass Cutting Machinery | £3,616.73 |
| Chairman's Chain | £1,100.00 |
| Hedge Cutting Machinery | £530.00 |
| * Computer | £333.00 |

* Purchased in 2000-01 - for details see "Supplementary Information 1"
The basis of above valuations is replacement value

| | |
|------------------|-------|
| High Green | £1.00 |
| Low Green | £1.00 |
| Play Area | £1.00 |
| Cemetery | £1.00 |
| Waterfall Park | £1.00 |
| Victorian Urinal | £1.00 |

The basis of above valuations is nominal.

The sports pavillion (£70,000) was included in 2000-01 accounts erroneously.

It is owned by Wimpey, but insured by the Parish.

4 Borrowings

NIL

5 Allotment Deposits

Deposits transferred to long term creditors

| | |
|-----------------------------|----------------|
| Deposits held 1998/2001 | £580.00 |
| Deposits received 2001/2002 | £260.00 |
| Total | <u>£840.00</u> |

6 Debts

At the year end a debt of £1280.37 was outstanding and due to the council.

| | |
|------------------|------------------------------|
| VAT 2001/2002 | nil |
| VAT on creditors | £3.87 less than 3 months old |
| | <u>£3.87</u> |

7 Leases

At the end of the year the following leases were in operation:

| <u>Lessor</u> | <u>Property</u> | <u>Rent pa</u> | <u>Terminates</u> |
|----------------------|------------------------|-----------------------|--------------------------|
| Wimpy | Cricket&Football Field | £500.00 | 17 years |

8 Tenancies

During the year the following tenancies were held:

| <u>Tenant</u> | <u>Property</u> | <u>Rent pa</u> | <u>Repairing</u> |
|------------------------|------------------------|-----------------------|-------------------------|
| E Bailey | Garage | £120.00 | Yes |
| <u>Landlord</u> | <u>Property</u> | <u>Rent pa</u> | <u>Repairing</u> |
| GA Marwood | Allotments | £500.00 | No |

9 S.137 Payments

The limit for this council in the year of account was £14000.00

| | | |
|------------------------|-----------------|--------|
| <u>Payments</u> | Wreath-11/11/00 | £14.25 |
| | Christmas Tree | £75.00 |

10 Agency Work

The council undertook grass cutting for NYCC £1,029.61

11 Publicity

The following costs for publicity were incurred during the year :-

12 Pensions

For the year of account the Council's contribution equals 265% of employees contributions paid.