

**NOTES TO THE BALANCE SHEET**

**1 Income - Parks & Open Spaces**

The significantly lower income arises from the Public Open Space payment of £21270 received in 2002-3

**2 Assets - Ammended to insured value 17th August 2004**

At 31st March 2004 the following assets were held:-

	£	
Village Hall	£137,868.00	
Cemetery Buildings, walls & gates seats & street furniture,Victorian Urinal	£55,771.00	
Play Area Equipment	£8,265.00	
Garage	£6,000.00	
Grass Cutting Machinery	£5,000.00	
Chairman's Chain	£1,100.00	
* Computer	£933.00	
Hedge Cutting Machinery	£530.00	£215,467.00
* Purchased in 2000-01 - Purchase cost		

High Green	£1.00
Low Green	£1.00
Play Area	£1.00
Cemetery	£1.00
Waterfall Park	£1.00

The basis of above valuations is nominal.

**3 Borrowings**

NIL

**4 Allotment Deposits**

Deposits transferred to long term creditors

Deposits carried forward	£1,140.00
Deposits received 2003/2004	£460.00
Deposits returned 2003/2004	-£80.00
Total	<u>£1,520.00</u>

**5 Debts**

VAT 2003/2004 (net)	£575.41	less than 3 months old
VAT on creditors	£98.02	less than 1 months old
Fuel supplier deposit	£70.00	ongoing supply deposit
	<u>£743.43</u>	

**6 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	26-Jul-2017

**7 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
Yatton House	Land	£200.00	No
<u>Landlord</u>	<u>Property</u>	<u>Rent pa</u>	<u>Repairing</u>
GA Marwood	Allotments	£500.00	No

**8 S.137 Payments**

The limit for this council in the year of account was £13639.50

<u>Payments</u>	Christmas Tree	£75.00
	Christmas tree lights	£1,363.37
	Tourism promotion	£249.00
		<u>£1,687.37</u>

**9 Agency Work**

The council undertook grass cutting for NYCC £1,455.38

**10 Publicity**

The following costs for publicity were incurred during the year :-  
£249.00

**11 Pensions**

For the year of account the Council's contribution equals 330% of employees contributions paid.

**12 Revision 17th August 2004**

Accounts revised to exclude net asset values and depreciation from balance sheet