

NOTES TO THE BALANCE SHEET

1 Assets

At 31st March 2005 the following assets were held:-	£	
† Village Hall	£143,383.00	
† Cemetery Buildings, walls & gates seats & street furniture	£56,795.00	
* Play Area Equipment	£8,595.00	
Garage	£6,240.00	
* Grass Cutting Machinery	£5,000.00	
† Chairman's Chain	£1,100.00	
* Computer	£933.00	
Hedge Cutting Machinery	£530.00	£222,576.00

† Valuation as at 31st March 2005

* Purchased in 2000-01

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.

2 Borrowings

NIL

3 Allotment Deposits

Deposits transferred to long term creditors

Deposits carried forward	£1,520.00
Deposits received 2003/2004	£400.00
Deposits returned 2003/2004	-£120.00
Deposits forfeit taken into funds	-£430.00
Total	<u>£1,370.00</u>

4 Debts

VAT 2004/5 (net)	£1,334.84	less than 3 months old
VAT on creditors	£187.74	less than 1 months old
Fuel supplier deposit	£70.00	ongoing supply deposit
	<u>£1,592.58</u>	

5 Leases

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

<u>Lessors</u>	<u>Property</u>	<u>Rent pa</u>	<u>Terminates</u>
Wimpy	Cricket&Football Field	£500.00	26-Jul-2017

6 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

7 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	£118.73
	Tourism promotion	£249.00
		<u>£442.73</u>

8 Agency Work

The council undertook grass cutting for NYCC £1,520.87

9 Publicity

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

£249.00

10 Pensions

For the year of account the Council's contribution equals 360% of employees contributions paid.

Approved by Council

18-Aug-05