

NOTES TO THE BALANCE SHEET

1 Cash at Bank

Public Open Space S.106 expenditure has been paid temporarily out of the General Fund but will be re-allocated to the POS account. Cash at Bank has been allocated as follows:

Account	Account No	Closing Balance	Allocation		
			Gen Fund	POS	Cap Res
Current	21370057	£1,289.97	£1,289.97		
Bus Res	11393820	£48,536.93	£48,536.93		
Bus Res}	21370065	£53.57	£53.57		
}		£15,000.00	£6,718.25	£8,281.75	
Cap Res	21370073	£18.75			£18.75
POS	21370081	£29.13		£29.13	
TOTAL		£64,928.35	£56,598.72	£8,310.88	£18.75

2 Assets

At 31st March 2006 the following assets were held:-

	£
† Village Hall	£153,419.64
† Cemetery Buildings, walls & gates seats & street furniture	£60,770.87
* Play Area Equipment	£9,196.91
Garage	£6,676.80
* Grass Cutting Machinery	£5,000.00
† Chairman's Chair	£1,100.00
Computer	£1,000.00
Hedge Cutting Machinery	£530.00
† Valuation as at 31st March 2006	£237,694.22
* 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

The basis of above valuations is nominal.

3 Borrowings

NIL

4 Allotment Deposits

Deposits transferred to long term creditors

Deposits carried forward	£1,370.00
Deposits received 2005/2006	£410.00
Deposits returned 2005/2006	-£200.00
Deposits forfeit taken into funds	-£20.00
Total	£1,560.00

5 Debts

VAT 2005/6 (net)	£441.13	less than 3 months old
VAT on creditors	£23.43	less than 1 months old
Fuel supplier deposit	£70.00	ongoing supply deposit
	<u>£534.56</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	£13,776.00
<u>Payments</u>	
Christmas Tree	£75.00
Christmas tree lights	£222.48
Tourism promotion	£257.00
	<u>£554.48</u>

9 Agency Work

The council undertook grass cutting for NYCC

£2,204.00

10 Publicity

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

£257.00

11 Pensions

For the year of account the Council's contribution equals 18.4% of employees pensionable pay. (Basis changed from % of employees contribution in 2005/6).

Approved by Council

19-May-06