NOTES TO THE BALANCE SHEET

1 Income & Expenditure

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

2 Assets

A+ 04 -+ N		
At 31St N	larch 2003 the following assets we	ere held:- £
-	† Village Hall	£122,609.62
	† Cemetery Buildings, walls & gat	
		23 231,302.43
	seats & street furniture	
	* Play Area Equipment	£12,880.00
	Garage	£6,000.00
	* Grass Cutting Machinery	£2,616.73
	† Chairman's Chain	£1,100.00
	* Computer	£183.00
	Hedge Cutting Machinery	£300.00
+ Valuati	on as at 31st March 2001	
	used in 2000-01 - for details see "S	Supplementary Information 1"
The basis	s of above valuations is replaceme	
	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	s of above valuations is nominal.	
3 Borrowings		
o <u>Borrowingo</u>		NIL
		INIL
4 Allotment Dep		
Deposits	transferred to long term creditors	
	Deposits carried forward	£840.00
	Deposits received 2002/2003	£400.00
	Deposits returned 2002/2003	-£100.00
	Total	C1 1 10 00
	Total	£1,140.00
5 Debts	TOLA	£1,140.00
5 <u>Debts</u>		
	ar end a debt of £1280.37 was ou	tstanding and due to the council.
	ar end a debt of £1280.37 was ou VAT 2002/2003 (net)	tstanding and due to the council. £6.25 less than 3 months old
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At the ye 6 <u>Leases Lessor</u> Wimpy 7 <u>Tenancies</u>	ar end a debt of £1280.37 was our VAT 2002/2003 (net) VAT on creditors Undeposited Cemerety receipts Fuel supplier deposit At the end of the year the follow <u>Property</u> Cricket&Football Field During the year the following ter	tstanding and due to the council. £6.25 less than 3 months old £12.28 less than 3 months old £400.00 less than 3 months old £70.00 ongoing supply deposit £488.53 ing leases were in operation: <u>Rent pa</u> <u>Terminates</u> £500.00 17 years mancies were held:
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11 Pensions

For the year of account the Council's contribution equals 295% of employees contributions paid.

£279.65