

## NOTES TO THE BALANCE SHEET

### 1 Cash at Bank

Public Open Space S.106 Village Hall Reufrubishment Costs for the Year have been paid out of the General Fund. A Sum of £10,000 will be transferred from the POS Bank Account, after the year end, to cover some of the costs; a balance of around £15,000 needs to be maintained in the POS Account for future use, i.e. Play Area.

An adjustment has been made between the POS and Gen Fund Accs Assets as follows, total cost from General Fund as below:

S.106 Village Hall Spend	£24,020.26
Less Transfer Adj from POS Bank Acc	£10,000.00
<b>Total Village Hall Costs from Gen Funds</b>	<b>£14,020.26</b>

### 2 Assets

#### Street Furniture

Victorian Urinal	£28,683.85
24 Benches	£8,605.12
Seat around tree	£501.93

#### Cemetery

Cemetery Wall	£8,662.32
Iron railings at Cemetery	£7,699.43
Gates & Fences	£3,849.68
Storage building - Cemetery	£14,437.81
Playground Equipment	£10,962.88
Ground Surfaces	£8,726.00
Mowers & Similar	
Strimmer & Hedge Trimmer	£546.00
Tractor/Mower	£8,320.00
Chairmans' Chain	£1,133.00
Brick garage	£7,958.88
Village Hall	£182,879.73
Insurance Valuations as at 1st June 2010	£292,966.63
Computer	£642.00
Printer & Computer Hard Disk	£155.93
	<u>£293,764.56</u>

Insurance of Office Contents £2,500 standard All Risks cover value  
No new Assets purchased in 2010/11

High Green	£1.00
Low Green	£1.00
Play Area	£1.00
Cemetery (Land)	£1.00
Waterfall Park	£1.00

The basis of above valuations is nominal.

### 3 Borrowings

NIL

### 4 Long Term Creditors - Allotment Deposits

Deposits transferred to long term creditors	
Deposits carried forward	£1,960.00
Deposits received 2010/2011	£120.00
Deposits returned 2010/2012	-£70.00
Deposits forfeit taken into funds	-£10.00
Total	<u>£2,000.00</u>

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## NOTES TO THE BALANCE SHEET cont/...

### 5 Debtors

VAT 2010/111	£407.88
Fuel supplier deposit, on going	£70.00
Prepaid Website Svs & Cemetery Rates FY11/121	£191.84
	<u>£669.72</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>
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Wimpy Cricket&Football Field No Charge 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>
D Bailey	Garage	£120.00	Yes
Yatton House	Land	£500.00	No
Cricket&Football Club	Pavilion	foc	Yes
Gt Ayton Drama	Village Hall	Holiday	Yes
<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 £23,849.70

<u>Payments</u>	Remembrance Day Wreath	£20.00
	Christmas Tree	£150.00
	Christmas Tree lights	£299.52
		<u>£469.52</u>

9 **Agency Work included in POS Expenditure**

The council undertook grass cutting for NYCC £2,820.00

10 **Pensions**

For the year of account the Council's contribution equals 19.6% of selected employees pensionable pay.

Approved by Council

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Chairman

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Responsible Financial Officer