

Marhamchurch Parish Council
2018/2019

Supporting Statement / Notes to the Receipts & Payments Account

Assets

Movements in the year:

a) The following assets were acquired:

| ITEM | COST | VALUE | NOTES |
|----------------------|----------|---------------------|-----------------|
| WW1 Centenary Bench | £879 | Historic Value (HV) | CC Grant |
| Bude Airfield Plaque | TBC | Nominal Value (NV) | Cost to install |
| Grave Marker | £256 | HV | |
| Filing Cabinet | £57 | HV | New clerk |
| 2x Slate Planters | £46 | HV | |
| TOTAL | £1238.00 | | |

b) The following assets were disposed:

| ITEM | COST | VALUE | NOTES |
|---------------------|----------|----------------------|---------------|
| Public Conveniences | £32, 684 | Insurance Value (IV) | |
| Filing Cabinet | £200 | HV | Retired Clerk |
| IT Equipment | £682 | HV | Retired Clerk |
| HP OfficeJet | £133 | HV | Retired Clerk |
| TOTAL | £33, 699 | | |

c) As at 31 March 2019 the following assets were held:

| ITEM | COST | VALUE | NOTES |
|-------------------------------------|---------|-------|--------------------|
| Burial Ground | £8,000 | HV | |
| Rubbish Bin | £205 | IV | |
| Noticeboards x3 | £820 | IV | |
| Seat/Bench x2 | £410 | IV | |
| Parish Seating | £2,687 | IV | Millennium Project |
| Cemetery Plot Markers | £2,667 | HV | |
| War Memorial | £30,000 | NV | |
| Burial Ground Spoil Enclosure | £384 | HV | |
| Basketball Goal Posts | £2,466 | HV | |
| Display Boards | £163 | HV | |
| Football goalposts, net and fixings | £630 | HV | |
| Removable Bollard | £189 | HV | |
| Seesaw & safety matting | £4,280 | HV | |
| Lawnmower | £298 | IV | |
| Picnic Bench | £250 | HV | Disabled access |

| | | | |
|--------------------------|---------|----|-------------------------|
| Bus Shelter | £2,358 | IV | Previously listed at NV |
| Playpark Rockers x2 | £2,205 | HV | |
| Picnic Benches | £578 | HV | |
| 4 way Playpark Springer | £939 | HV | |
| Red Kiosk | £1 | HV | |
| Joey the Jeep | £1,888 | HV | |
| Monkey Bars | £700 | HV | |
| Double Swing x2 | £819 | HV | |
| HP Laptop | £250 | HV | |
| Projector | £283 | HV | |
| MS Office | £100 | HV | |
| Screen | £100 | HV | |
| Gate into Cemetery | £73 | HV | |
| Mini Play Engine & Wagon | £3,902 | HV | |
| Mini Carriage Slide | £3,526 | HV | |
| Wooden Planters x2 | £80 | NV | |
| Slate Planters x4 | £92 | HV | |
| WW1 Centenary Bench | £879 | HV | |
| Bude Airfield Plaque | £200 | | |
| Filing Cabinet | £57 | HV | |
| | £72,479 | | |

Borrowings

At the close of business on 31 March the following loans to the Council were outstanding: NIL.

Leases

At the year end the following leases were in operation: NONE.

Debts outstanding

At the year end debts of £NONE were outstanding and due to the Council.

Tenancies

During the year the following tenancies were held: NONE.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the sum of £7.86 per electorate (Spr 2018 – 672 electorates = £5281.92) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

| PAYEE | NATURE OF PAYMENT | COST | NOTES |
|------------------|------------------------|------|-------|
| RBL Marhamchurch | Remembrance Day Wreath | £17 | |

| | | | |
|-----------------------------|--------|-----|--|
| Marhamchurch Christmas Tree | GRANT | £60 | |
| | TOTAL: | £77 | |

Other Grants

| PAYEE | GRANT | COST | NOTES |
|---------------------------|-------------|---------|-------|
| Marhamchurch Playpark | Section S54 | £60 | |
| Marhamchurch Village Hall | Section 133 | £400 | |
| | TOTAL: | £460.00 | |

Community Benefit Funds Grant

| PAYEE | GRANT | COST | NOTES |
|-------------------------------|-------|------------|-------|
| Marhamchurch Village Shop Ltd | CBFG | £ 8,592.00 | |
| Village Planters | CBFG | £ 46.00 | |
| | | £ 8,638.00 | |

Agency Work

None

Advertising & Publicity

Superannuation

None.

Grants Received

| FROM | TO | AMOUNT |
|--------------------|----------|------------|
| CC CTS | MPC | £ 397.00 |
| CC Community Chest | MPC | £ 744.00 |
| MPC | Playpark | £ 60.00 |
| Marhamchurch Revel | Playpark | £ 180.00 |
| | TOTAL | £ 1,381.00 |

Earmarked Funds within the General Fund Balance

Earmarked Funds within the general fund balance

| FROM | FOR | AMOUNT | NOTES |
|--------------------|---------------------------|--------|----------------------|
| Comm Benefit Fund | Planters | £387 | |
| Election | | £2,253 | Confirmation of this |
| CC Devolution Fund | Broadband in Meeting Room | TBC | |

Signed Chairman Date:

Signed Clerk Date:

NB: All information obtained from Draft Copy from previous Parish Clerk. Scanned and saved in Asset Register 2018/19 Folder. 7/5/19