

## 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

At 31st March 2000 the following assets were held:-	£
Village Hall	£122,609.62
Sports Pavillion	£70,000.00
Cemetery Buildings, walls & gates seats & street furniture	£31,962.45
* Play Area Equipment	£16,560.00
* Grass Cutting Machinery	£4,616.73
Chairman's Chain	£1,100.00
* Computer	£633.00
Hedge Cutting Machinery	£530.00
* Purchased in 2000-01 - for details see "Supplementary Information 1"	
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.

### 3 Borrowings

NIL

### 4 Allotment Deposits

Deposits transferred to long term creditors	
Deposits received 1998/2000	£520.00
Deposits received 2000/2001	£100.00
Deposits returned 2000/2001	-£40.00
Total	<u>£580.00</u>

### 5 Debts

At the year end a debt of £1280.37 was outstanding and due to the council.

VAT 2000/2001	£202.18	less than 3 months old
VAT on creditors	£162.69	less than 3 months old
NYCC Grant for gate	£340.00	less than 3 months old
Cemetery receipts	£515.50	less than 3 months old
Underpaid cemetery fee	£60.00	less than 12 months old
	<u>£1,280.37</u>	

The underpaid cemetery fee was discovered while preparing accounts.  
After discussion with Cllr Kirk (Accountant) and discussion with Cemetery Superintendent, records were checked confirming a short payment had arisen.  
The matter was corrected as soon as possible after discovery.

### 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	17 years

### 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
<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 £14000.00

<u>Payments</u>	Wreath-11/11/00	£13.75
	Christmas Tree	£75.00

### 9 Agency Work

The council undertook grass cutting for NYCC £1,005.18

### 8 Publicity

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

£279.65

### 9 Pensions

For the year of account the Council's contribution equals 255% of employees contributions paid.