

NOTES TO THE BALANCE SHEET

1 Cash at Bank

Public Open Space S.106 expenditure has been paid temporarily out of the General Fund since the purchase of the High Interest Deposit Bond (12/10/06). These funds will be re-allocated to the POS account in due course. An adjustment has been made to the assets as follows:

17/7/07 Sports equipment	£1,000.00
25/3/08 Architect's fees	£1,385.35
Total	<u>£2,385.35</u>
Similar expenditure from previous years	£5,171.62
Total	<u>£7,556.97</u>

2 Assets

At 31st March 2009 the following assets were held:-	£
† Village Hall	172528
† Cemetery Buildings, walls & gates seats & street furniture	68340
† Play Area Equipment (incl Safety Surface)	18574
† Garage	7508
* Grass Cutting Machinery	7472
† Chairman's Chain	1100
* Computer	642
Hedge Cutting Machinery	530
† Insurance Valuation as at 1st June 2008	<u>276,694</u>
* Purchased in 2009 - Replacement valuation	
High Green	1
Low Green	1
Play Area	1
Cemetery	1
Waterfall Park	1

The basis of above valuations is nominal.

3 Borrowings

NIL

4 Allotment Deposits

Deposits transferred to long term creditors	
Deposits carried forward	£1,840.00
Deposits received 2008/2009	£180.00
Deposits returned 2008/2009	-£80.00
Deposits forfeit taken into funds	-£20.00
Total	<u>£1,920.00</u>

5 Debts

VAT 2008/9 (net)	£1,110.93
VAT on creditors	£8.81
Fuel supplier deposit	£70.00 ongoing supply deposit
NWL-Allotment overcharged	£59.19 Held on credit
	<u>£1,248.93</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	£500.00	No
Cricket&Football Club	Pavilion	foc	No
Gt Ayton Drama	Village Hall	£520.00	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 £13783.00		
<u>Payments</u>	Christmas tree lights	263.00
	Christmas Tree	100.00
		<u>363.00</u>

9 Agency Work

The council undertook grass cutting for NYCC	£2,793.23
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10 Pensions

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