

TREETON PARISH COUNCIL

SUPPORTING STATEMENT TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

Assets

Movements in the year

a) During the year the following assets were purchased	Cost £ (Less 1st Year Dep'n)
Replacement Ceiling	422.72
Computer Equipment - Cybre Café	4,189.92
Tables and Chairs	2,206.68
b) The following assets were disposed of	Receipt £
None	
c) At 31st March the following assets were held	Value£
Community Assets	
Reading Rooms Building (Insurance Valuation)	205,209.00
Wood Lane Burial Ground	80.00
Central Heating System	1,260.00
All other assets as leased below.	

Borrowings

At the close of business on 31st March the Council had no outstanding borrowing.

Leases

At the year end the following leases were in operation

Lessor	Purpose	Amount Payable	Year of Expiry
Norfolk's Estates	Reading Rooms	2.00	2114
Norfolk's Estates	Bus Shelter, Well Lane	4.00	
Norfolk's Estates	War Memorial	0.25	2122
Norfolk's Estates	Allotment Land	101.70	2023
Rotherham MBC	Allotment Land	50.00	2011
Rotherham MBC	Church Lane	25.00	2016

Debts outstanding

At the year end debts of £10,832.28 were outstanding and due to the Council.

The age of this debt was:-

	No.	Value £
Less than 3 months old	4	10,832.28
3 to 6 months old	0	0.00
	<u>4</u>	<u>10,832.28</u>

Capital Reserve

The council has no specific Capital Reserve

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SUPPORTING STATEMENT (Continued)

Earmarked Reserves

Movements on the Reading Room Reserve

Opening Balance	572.55
Receipts 2009/2010	
Less	
Amounts used to finance Reading Room improvements	<u>0.00</u>
Balance at year end	<u>572.55</u>

The Reading Room Reserve represents the amount of money available within the council's fund balance that can only be used to finance revenue expenditure.

Movements on the Election Expense Reserve

Opening Balance	1,590.33
Receipts 2009/2010	500.00
Less	
Amounts used to finance election expenses	<u>0.00</u>
Balance at year end	<u>2,090.33</u>

The Election Expense Reserve represents the amount of money available within the council's fund balance that can be used to finance the expenses in connection with Parish Council Elections.

Movements on the Playground Reserve

Opening Balance	0.00
Receipts 2009/2010	2,000.00
Less	
Amounts transferred to general account	<u>0.00</u>
Balance at year end	<u>2,000.00</u>

The Playgournd Reserve represents the amount of money available within the council's fund balance that can be used to finance the expenses in connection with Playgournd Improvments within the Parish.

Movements on the Leadership Fund Reserve

Opening Balance	550.00
Receipts 2009/2010	9,000.00
Less	
Amounts expended during the year	<u>6,368.41</u>
Balance at year end	<u>3,181.59</u>

The Leadership Fund Reserve represents the amount of money available within the council's fund balance that can be used to finance the expenses in connection with expendidure on which the money was granted, within the Parish.

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SUPPORTING STATEMENT (Continued)

Tenant	Property	Rent p.a.	Repairing/Non Repairing
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None

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to Spend up to the product of £6.15 per head of population for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £13960.50 and the payments made were:-

Payee	Nature of Payment	£
Retired Village Residents	TV Licence Grant Scheme	460.00
Treeton C of E School	Arts Festival	50.00
Treeton Baptist Church	Bonfire Grant	50.00
Radio Nightingale	Radio Broadcast Grant	50.00
Royal British Legion	Poppy Wreaths	50.00
Marie Curie Cancer	Campaign Grant	10.00
Brest Cancer Campaign	Campaign Grant	20.00
Rotherham Lions	Father Christmas Grant	100.00
Treeton C of E School	Photocopying Grant	72.00
Rotherham Talking News	Running costs Grant	50.00
Rotherham Holiday Aid	Running costs Grant	50.00
		<u>962.00</u>

Agency Work

The Council did not undertake any agency work during the current year.

Advertising and Publicity

The following costs were incurred in the year:

	£
Recruitment advertising	-
Other advertising	-
Publicity	-
	<u>0.00</u>

Contingent Liabilities

None

Signed:.....

(Chairman)

(Responsible Financial Officer)

Date: 26th April 2010

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