

CAPEL-LE-FERNE PARISH COUNCIL

ACCOUNTS FOR YEAR ENDS 31st MARCH 2011

SUPPORTING STATEMENT

<u>ASSETS</u> Movement in the year:	<u>COSTS</u>
The basis of valuation of these assets is historic cost with the exception of Community Land, which is valued at nil.	
Assets disposed of during the year	0.00
As at 31st March 2011 the following assets were held:	
All weather play surface	7,925.00
Safety Surfaces	4,474.00
Community Land	0.00
Furniture & Fittings - seats, fencing, waste-bins, notice board	14,709.00
Play Equipment	39,400.00
Decorative White Gates	3,000.00
Bus Shelter	2,623.00
CCTV DVR	665.00
TOTAL	72,796.00
Other Current Assets (Cash Held)	
Post Office Project	0.00
Community Recreation Project	1,300.30
History Book Project	3,450.09
Neighbourhood Watch	0.00
Decorative Gates Project	517.66
Bus Shelter Project	377.00
VAT owed	1,689.68
Parish Council C/Fwd	22,677.65
TOTAL	30,012.38

BORROWING

At the close of business on 31st March 2011 the Council had repaid all loans.

DEBTS OUTSTANDING

There were no debts outstanding.

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of electorate for the benefit of people in the area on activities not specifically authorised by other powers. The limits for this Council in the year ended 31st March 2011 was: **£36.00** (Approx: 1473 electorate).

ADVERTISING AND PUBLICITY

There were no costs incurred during this year.

APPROVED BY COUNCIL ON:

17th May 2011

SIGNED: (Chairman)
SIGNED: (Responsible Finance Officer)

Notes: **Post**
Office Project Fund held now nil - used for CCTV Callout/DVR
Installation. **Neighbourhood Watch Fund**
held now nil - used for CCTV Callout/DVR Installation.