

STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2017 – 2018

£

1 Assets Held

Freehold Land	1.00
Not saleable as held under conditions of Section 52 (1987) planning permission	
Bus shelters	12,483.60
Seats & Picnic Table (in younger children play area)	2,542.49
Play Area equipment (Younger Children)	15,293.45
Play Area equipment (Adventure)	20,394.00
Lap-Top computer and Accessories	2,043.15
Total	<u>52,757.69</u>

The above figures are values for insurance purposes only.

2 Cash at bank

National Savings 137934816	41,898.14
Lloyds Bank plc 00261286	8,591.44
Less unpresented cheques	-495.05
Total	<u>49,994.53</u>

3 Earmarked reserves

Capital in the Village Green and Playing Field Maintenance Account may only be spent in accordance with the conditions of the Section 52 (1987) planning permission.

Village Green and Playing Field Maintenance Account	34,930.12
Parish Plan Account	<u>1,796.01</u>
Total	<u>36,726.13</u>

4 Additional Information - Section 137 Payments

<i>Payee</i>	<i>Nature of Payment</i>	<i>£</i>
Chalk Stream	Donation	60.00
Stratton Youth Club	Donation	120.00
Stratton Children's Party	Donation	120.00
Coffee Club	Donation	25.00
Royal British Legion	Donation	20.00
Allotment Society	Donation	50.00
1st Frampton Rainbows	Donation	50.00
Mosaic	Donation	50.00
Dorset Youth Association	Donation	50.00
St John's Ambulance	Cancellation	-25.00
Total		<u>520.00</u>

The only employee of the Council is the Parish Clerk (part time). The Parish Council does not pay National Insurance.

Signed

A.J. Aylott

Chairman

C.M. Boulton

Responsible Financial Officer

Date:

15th May 2018
