

STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2018 – 2019

	£	
1 Assets Held		
Freehold Land	1.00	
Not saleable as held under conditions of Section 52 (1987) planning permission		
Bus shelters	12,858.10	
Seats & Picnic Table (in younger children play area)	3,600.00	
Play Area equipment (Younger Children)	15,752.25	
Play Area equipment (Adventure)	21,005.82	
Lap-Top computer and Accessories	1,000.00	
Total	<u><u>54,217.17</u></u>	
The above figures are values for insurance purposes only.		
2 Cash at bank		
National Savings 137934816	45,218.28	
Lloyds Bank plc 00261286	2,663.08	
Less unrepresented cheques	0.00	
Total	<u><u>47,881.36</u></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	35,074.82	
Parish Plan Account	1,856.01	
Total	<u><u>36,930.83</u></u>	
4 Additional Information - Section 137 Payments		
<i>Payee</i>	<i>Nature of Payment</i>	£
Stratton Youth Club	Donation	150.00
Stratton Children's Party	Donation	150.00
Royal British Legion	Donation	25.00
Allotment Society	Donation	125.00
Bradford Peverell Twinnir	Donation	50.00
1st Charminster Brownie:	Donation	50.00
1st Charminster Guides	Donation	50.00
Total		<u><u>600.00</u></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: 14th May 2019