

STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2019 – 2020

| | | £ | |
|----------|--|--------------------------|---------------|
| 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 | 54,217.17 | |
| | The above figures are values for insurance purposes only. | | |
| 2 | Cash at bank | | |
| | National Savings 137934816 | 45,580.03 | |
| | Lloyds Bank plc 00261286 | 5,060.83 | |
| | Less unrepresented cheques | 265.00 | |
| | Total | 50,375.86 | |
| 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 | 36,792.68 | |
| | Parish Plan Account & Computer Reserve | 2,034.71 | |
| | Total | 38,827.39 | |
| 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 |
| | Stratton Boules Group | Donation | 25.00 |
| | Allotment Society | Donation | 100.00 |
| | 1st Charminster Guides | Donation | 75.00 |
| | Total | | 500.00 |

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

Signed

Chairman

Responsible Financial Officer

Date:
