

# STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2020 – 2021

	£
<b>1 Assets Held</b>	
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.

<b>2 Cash at bank</b>	
National Savings 137934816	49,908.18
Lloyds Bank plc 00261286	4,491.76
Less unrepresented cheque	<u>1,938.00</u>
Total	<u><u>52,461.94</u></u>

<b>3 Earmarked reserves</b>	
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	37,104.62
Parish Plan Account & Computer Reserve	<u>1,419.56</u>
Total	<u><u>38,524.18</u></u>

<b>4 Additional Information - Section 137 Payments</b>		
<i>Payee</i>	<i>Nature of Payment</i>	£
Stratton Y.C. - Outreach	Donation	80.00
The Heart of the Community	Donation	80.00
Royal British Legion	Donation	25.00
Stratton Allotment Society	Donation	120.00
Dorset Wildlife Trust	Donation	<u>75.00</u>
Total		<u><u>380.00</u></u>

The Council has had no Parish Clerk over the past year.

Signed

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Chairman

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Responsible Financial Officer

Date:

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