

STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2021 – 2022

	£	
1 Assets Held		
Freehold Land	1.00	
Not saleable as held under conditions of Section 52 (1987) planning permission		
Bus shelters	14,050.41	
Seats & Picnic Table (in younger children play area)	3,934.00	
Play Area equipment (Younger Children)	17,212.92	
Play Area equipment (Adventure)	22,953.62	
Lap-Top computer and Accessories	1,092.73	
Total	<u>59,244.68</u>	
The above figures are values for insurance purposes only.		
2 Cash at bank		
National Savings - 137934816	29,913.13	
United Trust Bank - Fixed Bond 20161109	20,000.00	
Lloyds Bank plc - 00261286	4,712.41	
Total	<u>54,625.54</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	37,138.85	
Parish Plan Account & Computer Reserve	1,698.06	
Total	<u>38,836.91</u>	
4 Additional Information - Section 137 Payments		
<i>Payee</i>	<i>Nature of Payment</i>	<i>£</i>
Dor. Youth - Pop-up Centre	Donation	100.00
The Heart of the Communit	Donation	80.00
Royal British Legion	Donation	25.00
Charminster St Marys Scho	Donation	100.00
Samaritans	Donation	50.00
Womens Aid	Donation	50.00
Charminster Guides	Donation	100.00
Total		<u>505.00</u>

Signed

Chairman

Responsible Financial Officer

Date:
