STRATTON PARISH COUNCIL

Supporting statement to the Balance Sheet 2022 – 2023

		£
1	**Assets Held**	
	Freehold Land	1.00
	Not saleable as held under conditions of Section 52 (1987) planning permission	
	Bus shelters	14,471.92
	Seats & Picnic Table (in younger children play area)	4,051.83
	Play Area equipment (Younger Children)	17,729.31
	Play Area equipment (Adventure)	23,642.23
	Lap-Top computer and Accessories	1,125.51
	Total	61,021.80
	The above figures are values for insurance purposes only.	
2	**Cash at bank**	
	United Trust Bank - Fixed Bond 20181001	20,147.78
	United Trust Bank - Fixed Bond 20181686	20,250.00
	Lloyds Bank plc - 00261286	10,015.29
	Total	50,413.07
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	37,352.10
	Parish Plan Account & Computer Reserve	1,000.00
	Total	38,352.10

4 Additional Information - Section 137 Payments

Payee	*Nature of Payment*	£
Stratton Allotment Society	Donation	100.00
The Heart of Our Community	Donation	50.00
Royal British Legion	Donation	25.00
Stratton Pop In Group	Donation	100.00
Chalk Stream Magazine	Donation	50.00
Dorchester Community Churcl	Donation	50.00
Julia's House	Donation	50.00
Toddler Group	Donation	36.00
Total		461.00

Signed A J Aylott

Chairman

Responsible Financial Officer

Date: 16/05/2023