

## Supporting Notes Woodford Parish Council Accounts 31 March 2018

### Assets

#### **Assets held as at 31 March 2017**

73 Street Lights (nominal value) @£1	£73
Street Lamp West Street (at cost)	£1230
Street Lamp Constable Walk (at cost)	£580
Street Lamp High Street (at cost)	£517
Street Lamp Rose Terrace (replaced and revalued 17/18)	£1008
Street Lamp Pound Lane (replaced and revalued 17/18)	£680
Street Lamp Rose Paddock (replaced and revalued 17/18)	£330
11 adopted lamps Paddock Road / Windmill Close nominal value	£11
Children's playground (at cost)	£26,860
Multi Use Games Area (at cost)	£34,000
Bus Shelter (current value)	£2,000
War Memorial (no resale value)	£1
Telephone Kiosk (nominal cost)	£1
3 public seats (estimated value)	£600
4 steel seats (at cost)	£80
Village Sign (at cost)	£2,924
Noticeboard (at cost)	£680
Speed Identification Device (replacement cost)	£1,000
11-acre Sports field let on long lease	-
<b>Total Asset value</b>	<b><u>£72,575</u></b>

### Leases

As at 31 March 2018 the following lease was in operation:

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Fee</b>	<b>Expires</b>
Drayton Estates	Village Greens	£30.00	September 2021

### Borrowings

As at 31 March 2018 the Council had no borrowings outstanding.

### Current Assets

#### **Debts outstanding to the Council**

NCC (Verges Grant)	£442.65
VAT Refund	£396.89
<b>Total</b>	<b><u>£819.54</u></b>

#### **Payments in Advance**

Village Green Rental (3 years)	£90.00
<b>Total</b>	<b><u>£90.00</u></b>

#### **Goods and Services ordered but not received/invoiced**

E.on Replacement lamp Eady's Row	£680.00
Wicksteed Leisure Playground Repairs	£2826.00
Gladstone Construction (Footpath works)	£2073.96
<b>Total</b>	<b><u>£5579.96</u></b>

## **Tenancies**

The Council was the landlord for the following tenancies:

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Repairing /Non-repairing</b>
Woodford WMC and Institute	11 acre Sportsfield	£1.00	Repairing

## **S137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended March 31<sup>st</sup> 2018 was  $1,177 \times £7.57 = \underline{£8,909.89}$  and the payments made were as follows:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
D Bosworth	Wages - Litter Picking	£825.00
Royal British Legion	Donation	<u>£100.00</u>
<b>Total Sect. 137 payments</b>		<b><u>£925.00</u></b>