

## Supporting Notes Woodford Parish Council Accounts 31 March 2022

### Assets

#### **Assets held as at 31 March 2022**

27 Street Lights (nominal value) @£1 (Annual change reduction 11 lamps *)	£27
Street Lamp West Street (at cost)	£1,230
Street Lamp Constable Walk (at cost)	£580
Street Lamp High Street (at cost)	£517
Street Lamp Rose Terrace (replaced and revalued 17/18)	£1,008
Street Lamp Pound Lane (replaced and revalued 17/18)	£680
Street Lamp Rose Paddock (replaced and revalued 17/18)	£330
Street Lamp Eady's Row (replaced and revalued 18/19)	£680
11 Street Lamps Paddock Road / Windmill Close (adopted 17/18) nominal cost	£11
3 Street Lamps West Street (replaced and revalued 19/20)	£780
5 Street Lamps Highfield (replaced and revalued 19/20)	£1,300
5 Street Lamps Rose Terrace / The Leys (replaced and revalued 19/20)	£1,300
11 Street Lamps in High St / Church St replaced and revalued 20/21)	£2,860
10 Street Lamps in Highfield and Mill Rd replaced and revalued 20/21)	£3,830
* 7 Street Lamps in Mill Rd, 1 in Alledge Dr replaced and revalued 21/2	£3,720
* 3 Lamps in Bakers Lane / Club Lane ordered 21/22	£780
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
Two memorial benches (at cost 18/19)	£1,515
* Paddock Green Area Fence	£8,254
11-acre Sports field let on long lease	-
<b>Total Asset value</b>	<b><u>£97,548</u></b>

### Leases

As at 31 March 2022 the following lease was in operation:

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Fee</b>	<b>Expires</b>
Drayton Estates	Village Greens	£8.00	September 2026

### Borrowings

As at 31 March 2022 the Council had no borrowings outstanding.

### Current Assets

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

VAT Refund	<u>£3,521.10</u>
<b>Total</b>	<b><u>£3,521.10</u></b>

#### **Payments in Advance**

<b>Total</b>	<b><u>£0.00</u></b>
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**Goods and Services ordered but not received/invoiced**

Three Lamp replacements Bakers Lane and Club Lane	£780.00
Upgrade to noticeboard / Cairn	£500.00
<b>Total</b>	<b><u>£1,280.00</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 £8.41 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> 2022 was 1,194 x £8.41 = £10,041.54 and the payments made were as follows:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
Mrs D Bosworth	Wages - Litter Picking	£935.55
St Mary's Church	Donation	£350.00
Saints Alive Magazine	Donation	£100.00
Royal British Legion	Donation	<u>£100.00</u>
<b>Total Sect. 137 payments</b>		<b><u>£1,485.55</u></b>