

Peasemore Parish Council
Statement of Funds
as at 31 March 2020

Funds	2020 £	2019 £
Funds at 1 April 2019	11,805	11,972
Surplus / (Deficit) for year	<u>154</u>	<u>-167</u>
Funds at 31 March 2020	<u><u>11,959</u></u>	<u><u>11,805</u></u>

Represented by:-

Barclays Bank	11,581	11,269
Petty cash	<u>378</u>	<u>536</u>
	<u><u>11,959</u></u>	<u><u>11,805</u></u>

NOTES

Section 137 expenditure

- 1 The limit for spending under Section 137 of the Local Government Act 1972 for this council in the year of account was £.... and the payments were:-

Payee	Nature of Payment	£
--------------	--------------------------	----------

- 2 At 31 March 2020 the Council had no loans or debts outstanding, no leases or tenancies were in operation, there was no expenditure on agency work or advertising and publicity and made no superannuation contributions.

3 Assets

Movements in the year:

	Cost £
a) During the year the following assets were purchased;	
- Playground equipment	20,813.99
b) During the year the following assets were disposed of.;	
- Playground equipment	4,602.93
c) At 31 March 2020 the following assets were held;	
Church Hall (insurance replacement value 2012)	127,257.08
Village Pavilion (insurance replacement value 2012)	35,222.94
Sports Field and other land owned adjoining Meads Close (nominal value)	1.00
Playground Equipment (historic cost, 2001, 2005 & 2008)	4,984.47
4 Noticeboards (historic cost 2005)	2,404.94
Cricket Nets (historic cost 2007)	5,279.00
Grit bins (historic cost 2010)	364.86
Scoreboard (historic cost 2011)	720.90
Dog Waste Bin (historic cost 2011)	393.71
Sports Field benches (historic cost 2014)	1,396.08
Cricket Nets Replacement Netting (historic cost 2015)	568.92
Hall microwave (historic cost 2015)	282.00
Playground equipment (historic cost 2019)	20,813.99