

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2006**  
**Supporting Statement**

**Assets**

At 31 March 2006 the following assets were held:

	£
Cambridge BS	41
Community Direct	420
Instant	500
60 Day	136,548*
Minibus	4,151
Treasurers	<u>3,089</u>
<b>Total Bank Accounts</b>	<b><u>144,750</u></b>

**Reserves\***

At 31 March 2006 Council had specific reserves of:

- £72,078 "Commutated Sums" - money set aside for the maintenance of open spaces and play areas between High Street/Cambridge Road and the A10 by pass.
- £40,000 - the balance of the money received for "Sheltered Housing" land set aside for the purchase of land for recreation and sport.
- £1,038 Millennium Book Fund.
- £2,584 Milton Youth Centre Building Fund.

**Money Outstanding**

	£
TV Licence refund	94.87
Interest accrued	605.90
Hire fee minibus	263.55
Insurance claim MYC	1515.07
VAT Recoverable	<u>554.50</u>
<b>TOTAL</b>	<b><u>3033.89</u></b>

**Fixed Assets**

	Value £	Basis of Valuation
<b>COMMUNITY ASSETS</b>		
Recreation Grounds	-	
Open Spaces	-	
Cemetery	-	
Community Centre	-	
Annexe	-	
Bowls Pavilion	-	
Sports Pavilion - The Sycamores	-	
Allotments Land	40,952	Purchase price
Play Equipment Village Open Spaces	41,000	Estimate
Bus Shelters (inc brick shelters)	15,000	Estimate
Village Sign	1,993	Insurance
Seats	6,000	Estimate
Bins	2,200	Estimate
Memorial	10,000	Stonemasons
Office	32,000	Cost
<b>OTHER FIXED ASSETS</b>		
Office Equipment	<u>5,000</u>	Insurance
<b>TOTAL ASSETS</b>	<b><u>154,145</u></b>	

In 1998/99 the recreation grounds and buildings thereon were leased to the Milton Community Centre and Recreation Grounds Management Committee on a 99 year lease and have been included at 'nil' value.

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**Borrowings**

At the close of business on 31 March 2006 there was no loan outstanding:

**Leases**

At 31 March 2006 the following leases were in operation:

<b>Lessees</b>	<b>Purpose</b>	<b>Annual Rent Payable</b>	<b>Year of Expiry</b>
Drs Steward & Hunt	Surgery	Nil	2120
Cambridge Housing Society	Sheltered Housing	Nil	2123
Milton Community Centre	Sport/Recreation	Nil	2098

**S. 137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.30 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 31 March 2006 was £16,016.60 and the payments made were:

<b>Payee</b>	<b>Nature of Payment</b>		
Mobile Warden (inc necessary expenses)	Community Care	9,442.60	
	less fees/grant	<u>5,221.00</u>	4,221.60
Eon/Newey & Eyre	Xmas lights		140.95
British Legion	Wreath		<u>30.00</u>
<b>Total</b>			<b><u>£4,392.55</u></b>

**Agency Work**

During the year the Council undertook the following agency work on behalf of other authorities:

<b>Commissioning Authority</b>	<b>Nature of Work</b>	<b>Amount</b>
Cambridgeshire County Council	Grasscutting verges	£1,265.68