

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2009**  
**Supporting Statement**

**ASSETS**

At 31 March 2009 the following bank balances were:

	£
Cambridge BS	3,016
Community Direct	9,289
Instant	45,000
60 Day	132,830
Minibus	6,678
Treasurers	<u>225</u>
<b>Total Bank Accounts</b>	<b><u>197,038</u></b>

**DEBTORS**

	£
Hire fees minibus	491
Interest accrued	125
MCC - electricity car park	210
Milton Charities (donation – trees)	1,000
Milton O Bowls club (bowls green surrounds)	1,000
SCDC (Parish Plan)	593
VAT Recoverable	<u>5,867</u>
<b>TOTAL</b>	<b><u>9,286</u></b>

**RESERVES**

At 31 March 2009 Council had specific reserves of:

	£
○ Capital Projects Fund	<b>144,000</b>
○ Trees Fund	<b>7,091</b>
○ Minibus Fund	<b>6,678</b>
○ Millennium/History Fund	<b>1,043</b>
○ Milton Youth Centre Equipment Fund	<b>6,372</b>
○ General reserve	<u><b>19,901</b></u>
○ <b>Total</b>	<b><u>185,085</u></b>

**FUTURE COMMITMENTS**

The Parish Council has allocated £40,000 towards the provision of new sports facilities and has agreed to provide a Grant of up to £70,000 towards the refurbishment of the Community Centre.

**FIXED ASSETS**

	Value £	Basis of Valuation
<b>COMMUNITY ASSETS</b>		
Cemetery	-	
Open Spaces	-	
Recreation Grounds	-	
Community Centre & Annexe	-	
Bowls Pavilion	-	
Sports Pavilion - The Sycamores	-	
Youth Building & CCTV	-	
Allotments Land	40,952	Purchase price
Play Equipment Village Open Spaces	32,240	Estimate
Bus Shelters (inc brick shelters)	20,846	Estimate / insurance
Village Sign	2,376	Insurance
Seats	6,124	Estimate / insurance
Bins	2,912	Estimate
Memorial	10,000	Stonemasons
Office	38,562	Insurance
Youth Building contents	8,328	Insurance
Office/ Meeting Room Equipment	<u>10,093</u>	Insurance (Inc chairs/tables)
<b>TOTAL ASSETS</b>	<b><u>172,433</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 2009 there was no loan outstanding:

**LEASES**

At 31 March 2009 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	Peppercorn	2120
Cambridge Housing Society	Sheltered Housing	Peppercorn	2123
Milton Community Centre	Sport/Recreation	Peppercorn	2098

**S. 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.86 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 2009 was £17,474.52 and the payments made were:

<b>Payee</b>	<b>Nature of Payment</b>		
Mobile Warden (inc necessary expenses)	Community Care	14,486	
	less fees/grant	<u>8,230</u>	6,256
British Legion	Wreath		<u>30</u>
<b>Total</b>			<b><u>£6,286</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	Grass cutting verges	£1,075

RFO  
27 April 09