

Milton Parish Council
Accounts
For the year ended 31 March 2011
Supporting Statement

ASSETS

At 31 March 2011 the following bank balances were:

	£
Business Fund Deposit	170,709
Cambridge BS	1
Community Direct	12,472
Minibus	<u>11,666</u>
Total Bank Accounts	<u>194,848</u>

DEBTORS

	£
Community care fees	200
Interest	229
MCC (electricity)	80
Minibus hire fees	656
VAT Recoverable	<u>6,732</u>
TOTAL	<u>7,897</u>

RESERVES

At 31 March 2011 Council had specific reserves of:

	£
○ Capital Projects Fund	110,000
○ Trees Fund	4,657
○ Minibus Fund	11,666
○ Millennium/History Fund	203
○ General reserve	<u>43,950</u>
Total	<u>170,476</u>

Note: Youth fund merged into general fund (min F&A 13/01-11 refers).

FUTURE COMMITMENTS

The Parish Council has allocated £40,000 towards the provision of new sports facilities.

FIXED ASSETS

	Value £	Basis of Valuation
COMMUNITY ASSETS		
Cemetery	-	
Open Spaces	-	
Recreation Grounds	-	
Community Centre & Annexe	-	
Bowls Pavilion	-	
Sports Pavilion – The Sycamores	-	
CCTV at The Sycamores	4,670	Insurance
Allotments Land	40,952	Purchase price
Play Equipment Village Open Spaces	33,000	Estimate
Bus Shelters (inc brick shelters)	21,500	Estimate / insurance
Village Sign	2,580	Insurance
Seats	7,500	Estimate / insurance
Bins	3,000	Estimate
Memorial	10,000	Stonemasons
Office	38,562	Insurance
Youth Building contents	8,880	Insurance
Office/ Meeting Room Equipment	<u>7,000</u>	Estimate/insurance
TOTAL ASSETS	<u>177,644</u>	

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 2011 there was no loan outstanding:

LEASES

At 31 March 2011 the following leases were in operation:

Lessees	Purpose	Annual Rent Payable	Year of Expiry
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 £6.15 [£6.44) in 2011/12] 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 2011 was £19,729.20 and the payments made were:

Payee	Nature of Payment		
Mobile Warden (inc necessary expenses)	Community Care	15,391	
	less fees/grant	<u>9,385</u>	6,006
British Legion	Wreath		<u>35</u>
Total			<u>£6,041</u>

AGENCY WORK

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

Commissioning Authority	Nature of Work	Amount
Cambridgeshire County Council	Grass cutting verges	£1,129

RFO

May 2011