

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2012**  
**Supporting Statement**

**ASSETS**

At 31 March 2012 the following bank balances were:

	£
Business Fund Deposit	178,642
Cambridge BS	5,570
Cambridge BS (S106)	1,373
Community Direct	7,817
Minibus	<u>12,724</u>
<b>Total Bank Accounts</b>	<b><u>206,126</u></b>

**DEBTORS**

	£
Community care fees	882
Interest	237
MCC (electricity)	110
Minibus hire fees	1,255
VAT Recoverable	<u>5,422</u>
<b>TOTAL</b>	<b><u>7,906</u></b>

**RESERVES**

At 31 March 2012 Council had specific reserves of:

	£
○ Capital Projects Fund	<b>128,000</b>
○ Trees Fund	<b>3,747</b>
○ Minibus Fund	<b>12,724</b>
○ Millennium/History Fund	<b>203</b>
○ S106 (for community)	<b>1,372</b>
○ General reserve	<u><b>59,479</b></u>
<b>Total</b>	<b><u>205,525</u></b>

**FUTURE COMMITMENTS**

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

**FIXED ASSETS**

	Value £	Basis of Valuation
<b>COMMUNITY ASSETS</b>		
Cemetery	-	
Open Spaces	-	
Recreation Grounds including car parks	-	
Community Centre & Annexe	-	
Bowls Pavilion	-	
Sports Pavilion – The Sycamores	-	
Youth building – 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)	22,040	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
<b>TOTAL ASSETS</b>	<b><u>178,184</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 2012 there was no loan outstanding:

**LEASES**

At 31 March 2012 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 £6.44 [£6.80 in 2012/13] 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 2012 was £20350.40 and the payments made were:

<b>Payee</b>	<b>Nature of Payment</b>		
Mobile Warden (inc necessary expenses)	Community Care	14,118	
	less fees/grant	<u>9,516</u>	4,602
British Legion	Wreath		<u>35</u>
<b>Total</b>			<b><u>£4,637</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	£847

RFO  
**May 2012**