

## FARNHILL PARISH COUNCIL

### SUPPORTING STATEMENT TO THE RECEIPTS AND PAYMENTS

#### ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

#### ASSETS

A. During the year the following assets were purchased:

|                      |                        |
|----------------------|------------------------|
| 1 No Laptop Computer | £1.00 Nominal (Funded) |
| 1 No Printer         | £1.00 Nominal (Funded) |
| 1 No Projector       | £1.00 Nominal (Funded) |

The following assets were disposed of:

None

B. At the 31<sup>st</sup> March 2017 the following assets were held:

|   |                      |
|---|----------------------|
| Land at the Arbour                                      | £1.00 Nominal (gift) |
| Pinfold   | £1.00 Nominal        |
| Triangle of Land at junction of Main Street/Grange Road | £1.00 Nominal        |
| Seats at:   |                      |
| Lower Arbour  | £1.00 nominal        |
| Arbour Top  | £1.00 nominal        |
| Milking Hill Bridge                                     | £1.00 nominal        |
| Pinfold   | £1.00 nominal        |
| Low Moor  | £1.00 nominal        |
| High Moor- Crag Top                                     | £1.00 nominal        |
| High Moor- Alexander Crag                               | £1.00 nominal        |
| Pinnacle  | £1.00 nominal        |
| Land Main Street/Grange Road                            | £1.00 nominal        |
| Pinnacle  | £312.50 (cost)       |
| Play Area   | £310.00 (cost)       |

#### STREET LIGHTS

36 No Lights

#### EQUIPMENT

|                             |                     |
|-----------------------------|---------------------|
| 2 No Filing Cabinets.       | £1.00 nominal(gift) |
| 1 No Safe                   |                     |
| 1 No Clerks Manual          | £25.00 (cost)       |
| 1 No Stone Trough           |                     |
| 1 No Bronze Plaque to ditto | £101.00(cost)       |
| 1 No Noticeboard            | £547.10 (cost)      |
| 1 No Bronze Plaque          | £205.00 (cost)      |
| 1No Tidler Multi Unit       |                     |
| 1No sun See-Saw             | £4030.00 (cost)     |
| 1 No springy                | £695.00             |
| 1 No poly Tunnel            |                     |
| 1 No Stepping Stones        | £1123.00 (cost)     |
| 1 No Balance Beam           | £152.00             |
| 1 No Car Play Panel         | £157.00 (cost)      |
| 1 No Abacus Play Panel      |                     |
| 1 No Shop Play Panel        | £609.00 (cost)      |
| 1 No Show me How Panel      | £277.00 (cost)      |
| 1 No Lawn Mower             | £167.23 (cost)      |
| 1 No Good Councillor Guide  | £7.50 (cost)        |

|                           |                |
|---------------------------|----------------|
| 1 No Strimmer             | £150.00 (cost) |
| 1 No Strimmer/Brushcutter | £215.83 (cost) |
| 1 No Defibrillator        | £1.00 nominal  |

**BORROWINGS**

As at the close of business on 31<sup>st</sup> March 2018 the following loan to the Council was outstanding:  
NIL.

**LETTING OF VARIOUS PORTIONS OF LAND ON THE ARBOUR**

|                                   |                  |
|-----------------------------------|------------------|
| G Logan-Brown                     | £10.00 per annum |
| G Mckinney                        | £5.00 per annum  |
| No 34 Main Street (Mrs Ackernley) | £40.00 per annum |
| J.D. Roberts                      | £0.25p per annum |
| Land at Pinfold (Mr Matysniak)    | £10.00 per annum |
| No 36 Main Street (Mr & Mrs Owen) | £40.00 per annum |

**DEBTS OUTSTANDING** £5.00

**S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per elector 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 of account was £2959.87 and payments made were:

£20.00 British Legion Poppy Wreath  
£50.00 Manorlands  
Total £70.00

**AGENCY WORK**

NIL

**ADVERTISING AND PUBLICITY**

£15.00

Signed

Signed

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(Chairman)

(Responsible Financial Officer)

Date

Date

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