

FARNHILL PARISH COUNCIL

SUPPORTING STATEMENT TO THE RECEIPTS AND PAYMENTS

ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ASSETS

A. During the year the following assets were purchased:

1 No Lawn Mower £208.33 (cost) or £249.99 with VAT

The following assets were disposed of:

1 No Lawn Mower £167.23 (cost)

B. At the 31st March 2022 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

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)

Milking Hill Bridge £405.00 (cost)

STREET LIGHTS

36 No Lights

EQUIPMENT

2 No Filing Cabinets. £1.00 nominal(gift)

1 No Safe

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 £208.33 (cost) or £249.99 with VAT

1 No Strimmer £150.00 (cost)

1 No Strimmer/Brushcutter £215.83 (cost)

1 No Defibrillator £1.00 (Cost Funded £1400.00)

1 No Printer £1.00 (54.99 Cost Funded)

1 No Projector £1.00 (329.99 Cost Funded))

1 No Laptop Computer & Software	£864.79 (Cost)
1 No Litter Bin (Newby Road)	£160.80 (Cost)
1 No Grit Bin	£225.80 (Cost)

BORROWINGS

As at the close of business on 31st March 2023 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 & Mrs Ware)	£20.00 per annum
No 36 Main Street (Mr & Mrs Owen)	£40.00 per annum

DEBTS OUTSTANDING

J.D Roberts, Ackernley & McKinney
£45.25

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 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 £3842.91 and payments made were:

Poppy Wreath	£23.98
Donation to Library	£50.00
Refreshments for the public	£81.20

AGENCY WORK

NIL

ADVERTISING AND PUBLICITY

£219.14

Signed

Signed

(Chairman)

(Responsible Financial Officer)

Date

Date
