

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2010

<u>Assets</u>	£
a) Movements in the Year	
During the year the following assets were purchased:	_____
None	_____
b) The following assets were disposed of:	_____
None	_____
c) At 31 st March, 2010 the following assets were held:	
Description	Basis of Valuation
Over £1000.00:	
None	-
Community Assets:	
Village Notice Board	
Sand Boxes	999.00
Playford Playing Field	Nominal Value _____
	<u>1,000.00</u>

Borrowings

At the close of business on 31st March, 2010 the following loans to the Council

Were outstanding:

None	_____

Leases

At 31st March 2010 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment	_____
	<u>1.00</u>

NB Payment for 25 years of lease received 13/9/07

Tenancies

During the year no tenancies were entered into.

S.137 Payments

The limit for this Council in the year ending 31st March 2010 was £6.15 per person

And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
East Anglian Air Ambulance	Annual Donation	50.00
Benefice Newsletter	Annual Donation	100.00
Playford Parish Hall	Annual Donation	250.00
Suffolk Accident Rescue	Annual Donation	<u>50.00</u>
		<u>450.00</u>

Playford Parish Council
Supporting Statement
For the Year Ended 31st March, 2010 (continued)

Agency Work

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

None	_____
	-

Advertising and Publicity

The following costs were incurred during the year:

None	_____
	-

Superannuation

For the year ended 31st March 2010 the Council's contributions equal Nil of employees' **superannuable** pay. These contributions are not applicable at the current time.

Approved by

Signed:
Chairman	Responsible Financial Officer

Date:
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Playford Parish Council
Summary Receipts and Payments Account
For the Year Ended 31st March, 2010

Year Ended 31 st March 2009		Year Ended 31 st March 2010
£		£
	Receipts	
3,500.00	Precept	3,500.00
250.00	Donation towards Boules Piste(Playford Boules Soc)	-
51.52	Other Receipts: Interest	4.64
235.34	Recycling Credits	207.88
50.00	Donation	-
-	25 yr's payment of lease of land @ £1 per yr (Vill Hill Com)	
-	VAT	413.43
<u>4,086.86</u>	Total Receipts	<u>4,125.95</u>
	Payments	
1,713.48	General Administration: Clerk's Salary	1,777.32
297.15	Insurance	307.80
115.00	Hire of Village Halls	111.00
100.00	Annual Subscriptions	105.00
252.99	Admin. Expenses	233.28
29.38	Courses	-
-	Election Costs	-
120.00	Audit Fee	70.00
-	Councillor's Exp.	-
77.06	Welcome Leaflets	61.60
25.00	Section 137 Payments:- East Anglian Air Ambulance	50.00
-	Benefice Newsletter	100.00
250.00	Playford Parish Hall	250.00
25.00	Suffolk Accident Rescue	50.00
850.00	Recreation:- Installation of Boules Piste	-
594.80	Parish Maintenance	615.85
<u>233.30</u>	VAT	<u>56.02</u>
<u>4,683.16</u>	TOTAL	<u>3,787.87</u>

Playford Parish Council Receipts and Payments Summary

Year Ended
31st March 2009

Year Ended
31st March 2010

£		£
4,808.38	Balance brought forward at 1 st April, 2009	4,212.08
<u>4,086.86</u>	Add total receipts	<u>4,125.95</u>
<u>4,683.16</u>	Less total payments	<u>3,787.87</u>
<u>4,212.08</u>	Balance carried forward at 31 st March, 2010	<u>4,550.16</u>

These cumulative funds are represented by:

2,490.29	Barclays Bank Current	2,800.74
1,744.78	National Savings	1,749.42
-	Debtors	-
22.99	Creditors – Unpresented cheque	-
<u>4,212.08</u>	Total	<u>4,550.16</u>

**I certify that the accounts were formally approved at the Council Meeting on
5th May 2010.**

Signed:
Chairman
Responsible Financial Officer

Date:
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