

SANDFORD ON THAMES PARISH COUNCIL

Supporting notes to Audit (2019/20)

Assets Register (This refers to holdings in land, buildings, equipment etc. with a value in excess of £1,000)

At 31 March the following assets were held:

Value £

		2017-18	2018-19	2019-20
	Village Hall *	809,968	809,968	809,968
Land:-	The Wharf (nominal value)	1	1	1
	Broadhurst Gardens open space (nominal value)	1	1	1
	Fox Furlong open space (nominal value)	1	1	1
	Burial ground (nominal value)	1	1	1
Other items	2no bus shelters, 2no notice boards, (insurance value)	6,392	6,392	6,392
	Gates and fencing (insurance value)	5,848	5,848	5,848
	Playground equipment Church Road, Janaway & Broadhurst Gardens (insurance value)	105,468	105,468	105,468
	Sports equipment Goal posts (insurance value)	1,092	1,092	1,092
	Sports surfaces (safety)	8,414	8,414	8,414
	Computer	457	457	457
	Community Access defibrillator			2,278
	Total assets	937,643	937,643	939,921

At 31 March the following lease was in operation:

<u>Lessor</u>	<u>Purpose</u>	<u>Ann. lease payable</u>	<u>Year of expiry</u>
Magdalen College	Recreation ground	£868 (until review)	2023

Notes to financial statements 31 March 2020

2 Creditors are :-

PWLB Loan	288975
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3 Debtors are:-

VAT recovered (19/20)	1739.53
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4 Section 137 payments

The limit for spending under s137 of the Local government Act 1972 for this council in the year of account was £8030.68 (989 x £8.12) and £2850 was paid under this category.

Signed.....Clerk/RFO

Date.....