

**ACCOUNTS**  
**HAZLEMERE PARISH COUNCIL**  
**Year Ended 31<sup>st</sup> March 2011**  
**SUPPORTING STATEMENT**

**Assets**

**Movements in the Year**

a.	During the year the following capital spend was incurred: Pavilion – Capital Expenditure	296,535
b.	The following assets were disposed of: Nil	Nil
c.	At 31 <sup>st</sup> March 2011 the following assets were held:	
	<u>Community Assets</u>	<u>Value</u>
	Amersham Road Recreation Ground	£1
	Rose Avenue Recreation Ground	£1
	The Dell Open Space	£1
	Sanctuary Wood	£1
	War Memorial	£1
	Bowling Green	£1
	Allotment Gardens	£1
	2 Basketball Courts	£2
	<u>Fixed Assets</u>	
	Cedar Barn	£753,438
	Stable Block	£307,058
	Hazlemere Recreation Ground - Grounds £125,804	
	- Pavillion £751,339	£877,143
	7 Bus Shelters	£ 38,635
	<u>Other Assets</u>	
	Pick up Truck and Trailer	£ 5,200
	Mowers and Other Equipment	£ 3,000
	Playground Equipment	£ 84,614
	Hall Chairs	£ 2,010
	Hall Tables	£ 1,980
	Civic Regalia	£ 2,491
	Fittings – Cedar Barn	£ 650
The basis of valuation of fixed assets and civic regalia is insurance values. Community assets are given a nominal value of £1.		
	<u>Borrowings</u>	
	At the close of business on 31 <sup>st</sup> March 2011 the following PWLB loan was outstanding (Loan No. 495695)	£415,878
	<u>Leases</u>	
	At 31 <sup>st</sup> March 2011 the following leases were in operation:	
	<b>Lessors</b>	<b>Purpose</b>
	<b>Annual Rent</b>	<b>Expiry</b>
Ernest Cook Trust	Queensway Allotments	£ 300.00 Year on Year
Siemens FS	Photocopier	£1,057.08 Year on Year

<b>Tenancies</b> During the year the following tenancies were in force:		
<b>Tenant</b>	<b>Property</b>	<b>Rent</b>
6 <sup>th</sup> /8 <sup>th</sup> HW Scout Group	Stable Block (non repairing)	£1
Hazlemere Gardening Association	Stable Block (non repairing)	£1
Lymphadema Clinic	Cedar Barn	£3,000
<b>Debts Outstanding</b> At 31 <sup>st</sup> March 2011 debts of £7,792 were outstanding and due to the Council. The ages of the debts were: Less than 3 months old:		
Cedar Barn Hire		£237
Advertising		£550
VAT Refund		£ 7,005
<b>S.137 Payments</b> Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £6.15 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 <sup>st</sup> March 2011 was £46,199 and payments made were:		
<b>Payee</b>	<b>Nature of Payment</b>	
Hazlemere Fete	Donation	£150
Hazlemere Sports Assoc.	Donation	£650
Dees Cycle	Donation	£100
Thames Valley Air Ambulance	Donation	£150
Arnold Funeral	Donation	£500
C Hawes	Donation	£100
Royal British Legion	Donation	£100
N Jones	Donation	£40
		£1,790
<b>Agency Work</b> During the year the Council did not undertake any agency work on behalf of other authorities:		
<b>Advertising and Publicity</b> The following costs were incurred during the year:		
▪ Newsquest (Internet & Clerk Vacancy)		£940
▪ Widmer End Residents Association (Advert for Cedar Barn)		£120
▪ Hazlemere Gardening Association (Advert for Cedar Barn)		£ 20
▪ Hazlemere Fete Programme		£ 50
▪ SLCC (Clerk Vacancy)		£120

Approved by: \_\_\_\_\_ Chairman

\_\_\_\_\_ Responsible Finance Officer

Date: \_\_\_\_\_