

**ACCOUNTS**  
**HAZLEMERE PARISH COUNCIL**  
**Year Ended 31<sup>st</sup> March 2010**  
**SUPPORTING STATEMENT**

**Assets**

**Movements in the Year**

a.	During the year the following capital spend was incurred: Pavilion – Capital Expenditure Play Equipment	407,052 6,233
b.	The following assets were disposed of: Nil	Nil
c.	At 31 <sup>st</sup> March 2010 the following assets were held: <u>Community Assets</u> Amersham Road Recreation Ground Rose Avenue Recreation Ground The Dell Open Space Sanctuary Wood War Memorial Bowling Green Allotment Gardens 2 Basketball Courts <u>Fixed Assets</u> Cedar Barn Stable Block Pavilion (Hazlemere Recreation Ground) 7 Bus Shelters <u>Other Assets</u> Pick up Truck and Trailer Mowers and Other Equipment Playground Equipment Hall Chairs Hall Tables Civic Regalia Fittings – Cedar Barn	<u>Value</u> £1 £1 £1 £1 £1 £1 £1 £2 £753,438 £307,058 £580,608 £ 38,635 £ 5,200 £ 3,000 £ 84,614 £ 2,010 £ 1,980 £ 2,491 £ 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 2010 the following PWLB loan was outstanding (Loan No. 495695)		£438,847
<u>Leases</u> At 31 <sup>st</sup> March 2010 the following leases were in operation:		
<b>Lessor</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

<u>Tenancies</u> 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
South Bucks Day Hospice	Cedar Barn	£3,000
<u>Debts Outstanding</u> At 31 <sup>st</sup> March 2010 debts of £7,783 were outstanding and due to the Council. The ages of the debts were: Less than 3 months old: Cedar Barn Hire VAT Refund		£ 484 £ 7,299
<u>S.137 Payments</u> 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 2010 was £57,443 and payments made were:		
<b>Payee</b>	<b>Nature of Payment</b>	
Hazlemere Fete	Donation	£100
Chiltern Conservation Board	Donation	£ 50
British Legion	Donation	£ 75
Coombe Hill Monument Appeal	Donation	£100
Age Concern (Bucks)	Donation	£100
Halfords TUP	Donation	<u>£150</u>
		<u>£575</u>
<u>Agency Work</u> During the year the Council undertook the following agency work on behalf of other authorities:		
<b>Commissioning Authority</b>	<b>Nature of Work</b>	
Bucks County Council	Maintenance of Footpaths	£640
<u>Advertising and Publicity</u> The following costs were incurred during the year:		
▪ Newsquest (Annual Parish Meeting)		£249
▪ Widmer End Residents Association (Advert for Cedar Barn)		£ 96
▪ Hazlemere Gardening Association (Advert for Cedar Barn)		£ 20
▪ Hazlemere Fete Programme		£ 50

Approved by:

*[Signature]*  
*[Signature]*

Chairman

Responsible Finance Officer

Date:

*14 June 2010*