

SOUTH CREAKE PARISH COUNCIL

Notes to the Accounts

ASSETS

During the year the following asset was purchased;

4 x Allotment Holders Only Signs	£	55.04
2 x Play Area Sign (Updates)	£	38.74
3 x Lectern Style Information Boards	£	1,560.00
1 x Elwood Recycled Material Seat (for Play Area)	£	741.42
Shelving Unit for BT Telephone Box (Village Green)	£	400.00

No Assets were disposed of.

LEASES

Council as Lessor:

South Creake War Memorial Trustees, land off Recreation Ground for Memorial Pavilion at a rent of £5.00 per annum. Term of lease, 99 years.

South Creake Bowls Club, land off Recreation Ground for Bowling Green at a rent of £4.00 per annum. Term of lease, 10 years

South Creake Tennis Club, land off Recreation Ground for Tennis Courts at a rent of £5.00 per annum. Term of Lease, 10 years

South Creake Football Club, land at Recreation Ground for Football Club at a rent of £4.00 per annum. Term of Lease, 10 years

Council as Lessee: None.

BORROWINGS

At the close of business on March 31st 2023 no loans to the Council were outstanding.

DEBTS OUTSTANDING

At the year end one debt of £2,742.90 was outstanding and due to the Parish Council. The age of the debt was less than three months.

VAT Repayment (2022/23) - £2,742.90

TENANCIES

Council as Landlord: Mr R Wakeman, land off the Recreation Ground at a rent of £25.00 per annum.

Council as Tenant: None.

SECTION 137 PAYMENTS

Limit: £3,722.04

A donation of £500 was made to South Creake Tennis Club to assist with costs to complete the boundary fencing of tennis courts

AGENCY WORK

During the year the Council undertook no agency work on behalf of other authorities.

PENSIONS

No pension payments were made during the year.

ADVERTISING AND PUBLICITY

There were no costs incurred for advertising and publicity.

EARMARKED RESERVES

Allotment Maintenance	£	1,000.00
Adult Gym	£	3,000.00
BT Kiosk	£	600.00
Parish Council Elections	£	2,600.00
Parish Council Notice Board	£	2,000.00
Playing Field/Allotment Hedging	£	1,000.00
Playing Field Repair Work	£	1,000.00
Play Area Equipment	£	10,000.00
Pest Control	£	450.00
LED Street Lighting	£	1,052.39
Tree Inspection/Surgery	£	2,500.00
River Burn Maintenance	£	2,000.00
SAM2 Sp	£	100.00
Village Gateways	£	250.00
Village Sign	£	2,000.00
War Memorial	£	1,000.00

£ 30,552.39