

## Supporting Notes Woodford Parish Council Accounts 31 March 2008

### Assets

#### **Assets held as at 31 March 2008**

77 Street Lights (current replacement value)@£250	£19,250
Children's playground (at cost)	£26,860
Bus Shelter (replacement value)	£2,000
Mower and Strimmer (replacement value)	£2,500
9 public seats (replacement value)	£1,500
11-acre Sports field let on long lease	-

**Total Asset value** **£52,110**

### Leases

As at 31 March 2007 the following lease was in operation:

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Fee</b>	<b>Expires</b>
Drayton Estates	Village Greens	£25.00	September 2011

### Borrowings

As at 31 March 2008 the Council had no borrowings outstanding.

### Debts outstanding to the Council

VAT Refund	£1122.66
NCC reimbursement for verge care	<u>£457.69</u>
<b>Total</b>	<b><u>£1580.35</u></b>

### Goods and Services ordered but not received/invoiced

Village verge cutting (Aug- Mar)	£609.64
Replacement Street lamps	<u>£903.80</u>

**Total** **£1513.44**

### Tenancies

The Council was the landlord for the following tenancies:

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Repairing /Non-repairing</b>
Woodford WMC and Institute	11 acre Sportsfield	£1.00	Repairing

### S137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.64 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 March 31<sup>st</sup> 2008 was 1070 x £5.64 = £6,034.80 and the payments made were as follows:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
D Bosworth	Wages - Litter Picking	£871.24
Royal British Legion	Donation	£80.00
Thrapston Town Band	Donation	<u>£60.00</u>
<b>Total Sect. 137 payments</b>		<b><u>£1011.24</u></b>