

GREAT LIVERMERE PARISH COUNCIL

SUPPORTING NOTES FOR THE YEAR ENDED 31 MARCH 2016

RESERVES for the year ending 31 March 2016 Council's reserves are as follows:

Bus Shelter	£5,000.00
Asset Maintenance	£2,000.00
General Reserves	£6,484.53

VAT RECONCILIATION

There is no VAT to be reclaimed as a reclaim was submitted prior to year end.

COMMUNITY ASSETS

£

During the year, the following assets were acquired at the cost shown: 2625

During the year, the following assets were disposed of for the amount shown: NIL

On the 31st March 2016 the assets held were:

	Value	Basis of Valuation
Bus Shelter	2581	Proxy Cost
Village Sign	717	Proxy Cost
Playground Equipment	7170	Proxy Cost
Seats	430	Proxy Cost
Village Pump	3432	Original Cost
Dog Bin & Signs	497	Original Cost
Noticeboard	255	Original Cost
Group/Nest Swing	2910	Original Cost
Free Standing Slide	3315	Original Cost
Mountain Trail	7723	Original Cost
Telephone Kiosk	500	Proxy Cost
Goal Posts - Junior	786	Original Cost
Cavendish Iroko Seat	401	Original Cost
Floor Mounted Litter Bin	179	Original Cost
Litter Bin & Dog Bin	351	Original Cost
Dog Bins x 2	358	Original Cost
Entry Fence to Village	930	Original Cost
Mobile Vehicle Activated Sign	1338	Original Cost
War Memorial	1	Proxy Cost

SECTION 137

Section 137 of the Local Government Act 1972 enables a Parish Council to spend up to the sum of £7.20 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The following payments in the year ended 31 March 2016 were made:

St Nicholas Hospice	£100	26 January 2016
Ixworth Surgery Patient's Association	£100	01 March 2016