

LANE END PARISH COUNCIL

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022

SUPPORTING NOTES

Assets

All assets in the Council's possession on 1 April 1972 are shown as acquired on that date irrespective of the actual date of acquisition.

At 31 March 2022 the following assets were held:

	£
Moorend Common	1
Moor Common	1
Land on Folly Cottages	1
Land on Simmons Way (Ridge Close)	1
The Orchard	1
Playing Fields	1
Pavilion	229,968
Secure Equipment Store	1,500
Car Park	1,000
Street Lighting - 241 lamps + 13 footpath lights	237,071
Chalky Field Allotments	1
Sandy Field Allotments	1
Church Road Allotments	1
Fields opposite Chalky Fields Allotments	1
Office Contents	2,000
3 x Parish Notice Boards	5,593
Ditchfield Common	1
Street Furniture	2,333
3 x AED Cabinets	6,734
3G Floodlit 5-A-Side Football Pitch	123,940
Car Park Lighting	15,605
VAS	10,000
Ride on Tractor	2,725
Goalposts	1,045
Total	639,525

1. Leases

The playing fields and pavilion were leased to Lane End Sports Association for 10 years from 1 April 1988. The lease has been extended on an annual basis since the expiry of the original agreement. During years ended 31st March 2017 and 31st March 2018 the pavilion has been refurbished.

2. Borrowings

As at the close of business on 31 March 2022 there were no loans outstanding by or to the Council.

3. Debtors and Creditors

As at 31 March 2022, debt of £15,393 is outstanding, and due to the Council. This consisted of the VAT refund due of £15,393. Current liabilities comprises of £772 of accrued costs.

4. Payments in Advance

None

5. Contingent Liabilities

The Parish Council has no contingent liabilities.

6. Pensions

One employee is a member of the Buckinghamshire County Council Pension Fund.

7. S137 Payments

Under Section 137 of the Local Government Act 1972 the Parish Council is allowed to spend £8.41 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electors is 2,861 and therefore the limit for this Council in the year ended 31 March 2022 is **£24,061** and the payments were as follows:

Friends of the Theatre on The Row	Donation	£3,250
Lane End Junior Youth Club	Donation	£2,000
Lane End Players	Donation	£675
Field in Trust	Donation	£100
Tree Cutting Cadmore End	Tree Cutting	£350
Tree Planting	Tree Planting	£267
Royal British Legion Poppy Wreath	Donation	£17
WDALC	Subscription	£15

Total: **£6,674**

8. Agency Work

There was no Agency work carried this year.

9. Advertising and Publicity

There were no advertising or publicity costs in this financial year.

10. Funds held as Custodian

At the end of the financial year funds totaling £1,773 (2021: £1,773) were held on behalf of the Lane End Community Support Group, an organization that does not have its own bank account. The funds are presented in current liabilities on the Balance Sheet. All income and expenditure transactions relating to these funds have been excluded from the Councils Income and Expenditure Account.

Approved by the Council

Signed: 

Chairman

Date: 09/05/22

Signed: 

Responsible Finance Officer

Date: 09/05/22