

Little Marlow Parish Council

Notes attached to the summary and payments account 2013/14

1. Assets

Assets are defined by land and buildings together with the plant and equipment with a significant value in relation to the Parish Council's financial activities.

A de minimis level of £1000 has been adopted.

The basis of the valuation is replacement value.

During the year, no assets were acquired

During the year, no assets were disposed of.

At 31st March 2014 the following were held:

	£
Abbotsbrook Hall	289966
Pavilion and Recreation Ground	222000
Chapel and Burial Ground	168131
Office computers and printers	600
Allotments see * below	nil
12 lamp standards	6912
16 wall brackets	5568
Bus shelter	2500

2. Leases

At the end of the year, the following lease was in operation:

Allotments, Chapman Lane, Well End (see * above) on a yearly tenancy from 12th March 1959 at an annual rent of £50.

Landlord: Lord Carrington's Grandchildren's Settlement

3. Loans

At the close of business on 31st March 2014, there were no loans outstanding.

4. Debts Outstanding

At the end of the year, a total of £1157.81 was due to the Parish Council in respect of VAT.

A total of £429.00 was due to the Parish Council in respect of Devolved Services from Ringway Jacobs.

5. Section 137 payments

No payments were made.

6. Agency Work

Under Devolved Powers from Buckinghamshire County Council work carried out during the year totalled £6383.25

7. Contingent Liabilities

There were no unexpected contingencies.

8. Advertising, Publicity and Newsletter (LG 1982 S142)

During the year, the sum of £1395.35 was spent for this purpose.

9. Pensions

During the year the sum of £2954.52 was paid to Buckinghamshire County Council in respect of pension fund for Mrs G.J. Barclay.

10. Grants and Donations

During the year, a donation of £50 was received.
During the year a total sum of £400 was made in donations.

11. Transport (Transport Act 1985 ss22-23)

During the year the sum of £2257.68 was paid to Buckinghamshire County Council towards the Marlow Town Bus.

12. Training (LGA 1972 s 175)

During the year a total of £55.00 was paid for training purposes.

13. Parking of Vehicles

A (formal) solicitor's agreement with the residents of Well End Cottages has been entered into. Fees totalling £450.00 was received during this financial year.

14. Peppercorn Rent

A sum of £1 was paid to Lafarge Tarmac for the Annual Peppercorn Rent agreement entered into in 2002 in respect of Spade Oak Lake.

15. Parish Plan

A total sum of £115.17 is held on behalf of the Parish Plan. No payments or receipts were paid or received during the financial year.