

BENTLEY PARISH COUNCIL
SUPPORTING STATEMENT FOR YEAR ENDED 31ST MARCH 2020

ASSETS

- a) Movements in the year.
 During the year the following assets were acquired – Container (for Playing Field) & Grit bins
- b) The following assets were disposed of – Nil
- c) At the 31 March 2020 the following assets were held

	Fixed Assets 31 March 2020 At cost	Insured Value Increased by RPI annually
War Memorial		£15,992.00
Playing Field		£10,500.00
Signs		£ 999.50
Litterbins		£ 632.25
Notice Board		£ 533.05
Gates – Play Field		£ 754.53
Bus Shelter		£ 3,078.49
Oak 3 Door Notice Board		£ 1,903.82
	£28,469	£34,393.64
Speedar Device & sign Cost shared with Stutton PC	£599	697.63
Printer	£ 154	154.00
Lenovo C355 20" A4 Computer	£499	499.18
Action Play & Leisure – Play equipment	£5,890	6,375.53
Fencing	£1,045	1,131.76
Signage/Play Area	£ 98	106.43
Goal Posts	£649	842.34
2 x Moreland Benches	£270	292.26
Forest Stack	£5,028	5,442.46
Picnic Tables	£429	437.58
Container (Storage for Playing Field)	£1350	1350.00
3 x Grit Bins	£795	795.00
Total	£45,275	£ 52,518.14

VALUATIONS

Figures for the War Memorial, Village Sign, Notice Board, Bins, Bus Shelter, Notice Board and Gates are based on replacement values, with a margin for inflation. They are also insured values. The Playing Field is as agricultural land.

BORROWINGS

At 31 March 2020 the following loans to the Council were outstanding. **Nil**

DEBTS OUTSTANDING

At 31 March 2020 debts of £2,363.99 were outstanding and due to the Council (HM Customs & Excise – VAT)

TENANCIES

During the year the following tenancies were entered into: **Nil**

SECTION 137 PAYMENTS

The limit for this Council in the year ended the 31 March 2020 was £5,399.82 and the payments made were:

Payee	Nature of Payment	£
Friends of Capel Library	Donation	200.00
Tuesday Club	Donation -	200.00
SARS	Donation	100.00
Headway	Donation	100.00
Total		<u>£600.00</u>

SECTION S19 PAYMENTS

Payee	Nature of Payment	£
Bentley Outdoor Bowls	Donation	200.00
Total		<u>£ 200.00</u>

SECTION S138B PAYMENTS

Payee	Nature of Payment	£
Royal British Legion	Donation	75.00
Total		<u>£ 75.00</u>

SECTION S142 PAYMENTS

Payee	Nature of Payment	£
Citizens Advice Ipswich	Donation	200.00
Total		<u>£ 200.00</u>

AGENCY WORK

During the year the Council undertook the following agency work on behalf of other Authorities (Parish Paths Partnership – footpaths) **Nil**

ADVERTISING AND PUBLICITY

The following costs were incurred during the year **Nil**

PENSIONS

For the year ended 31 March 2020 the Council's contributions were **Nil**

SIGNED:..... **CHAIRMAN** **DATE:**.....

SIGNED:..... **RESPONSIBLE** **DATE:**.....
FINANCIAL OFFICER