**RIBCHESTER PARISH COUNCIL**

**SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2020**

**Fixed Assets**

*Description Basis of Valuation Value (£)*

The Hillock Community Value 1.00

Grimshaw Quarry Community Value 1.00

(Estimated market value of Grimshaw Quarry with vacant possession is £5000)

Land at Lower Seed Green Community Value 1.00

HP14 I5 Laptop (Silver) Actual Cost 415 (ex VAT)

HP Office Jet Pro printer Actual Cost 137 (ex VAT)

Office Storage (3-drawer filing cab Actual Cost 188 (ex VAT)

Replacement Bench Seat, Clitheroe

Road, Knowle Green) Actual Cost 364 (ex VAT)

**NOTE***: A de minimis level of £100 has been set for vehicles, plant and equipment and on this basis no other assets were acquired or disposed of during the year.*

**Borrowings**

None

**Leases**

*Lessor Purpose Annual Rent Expiry Date*

RVBC Allotments 496 September 2023

RVBC War Memorial Peppercorn 99 years

**Outstanding debts**

The following debt was outstanding at 31 March 2019

VAT 2019/2020 £93

**Tenancies**

The following tenancies were held during the year

Council as Landlord

*Tenant Property Rent Per Year*

Allotment Holder Allotments £530

Mr A Margerison Grimshaw Quarry £500

Mr F Worthington Land at Seed Green £75 (Notice given on lease)

White Bull The Hillock Nominal

Council as Tenant – None

**Section 137 payments**

None were made during the year

**Other Grants and Donations**

The following lists the grants/donations made to local organisations during the year and the powers under which those payments were made:

Ribchester Playing Field Trust £300 (Grant) Local Government Act 1972 Sect 142

Knowle Green Defibrillator £100 (Grant) Parish Grant

Ribchester Playgroup £300 (Grant) Parish Grant

Ribchester Playing Field Trust £1000 (Donation for urgent repair of equipment) Local Government Act 1972 Sect 142

**Other individual items of expenditure exceeding £100 [excluding Salaries and recurring payments]**

20 May Curry’s (via Clerk) Purchase of laptop £465 + £93 VAT

2 June BHIB Insurance Annual Insurance £382.91

11 Sept PDQ Pizzas Lengthsman’s Salary £500

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21 Oct RVBC Allotment Lease £470.84

16 Mch PDQ Pizzas Lenthsman’s Salary £1224

**Exceptional payments**

20 Jan Royal British Legion Donation from Fund Raiser £500

13 March DAB Graphics Deposit on Info Board (from donation) £1142

**Agency Work**

Not Applicable

**Advertising and Publicity Costs**

None

**Pensions**

Not Applicable

**Capital Reserves**

Capital Reserve Fund £875.24

(purpose is to provide funds for capital projects)

Capital Equipment Fund £380.64

(Purpose is to provide funds for the future purchase of plant and equipment

Earmarked reserves

Allotment reserve account £1747.22

(Purpose is to maintain and improve the allotment site. The amount comprises the accumulated surpluses on the Parish allotment rental book

The Hillock £2100

(Purpose is to provide for the future maintenance of the site)