

RIBCHESTER PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2019

Fixed Assets

<i>Description</i>	<i>Basis of Valuation</i>	<i>Value (£)</i>
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
Dell Optiplex 745 Computer	Replacement cost	400 (exc VAT)
HP 400 G1 refurbished Desk top	Actual cost	125 (exc VAT)
HP Office Jet Printer	Actual cost (excl VAT)	137
Office Storage (3-drawer filing cab) For new Parish Council Office	Actual cost (excl VAT)	188
Replacement Bench Seat (Clitheroe Road. Knowle Green)	Actual cost (excl VAT)	364
Replacement notice board	Actual cost (excl VAT)	770

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

Borrowings

None

Leases

<i>Lessor</i>	<i>Purpose</i>	<i>Annual rent</i>	<i>Expiry date</i>
RVBC	Allotments	£443	September 2019
RVBC	War memorial	Peppercorn	99 years

Outstanding Debts

The following debt was outstanding at 31 March 2019

VAT 2018/2019	£139.17
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Tenancies

The following tenancies were held during the year

Council as landlord

<i>Tenant</i>	<i>Property</i>	<i>Rent per year</i>
<i>Allotment holders</i>	<i>Allotments</i>	£530
Mr A Margerison	Grimshaw Quarry	£500

Mr F Worthington	Land at Seed Green	£75
Enterprise Inns	The Hillock	Nominal

Council as tenant: none

Section 137 Payments

No payments were made during the year.

Other Grants and Donations

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

Ribchester Playing Field Trust	£300	Local Government Act 1972 Sect 142
Little Green Bus Ltd	£150	Local Govt & Rating Act 1997 (Sect 26-29)
Ribcaged Productions Ltd	£100	Parish Grant
RVCAB	£50	Parish Grant
St Wilfrid's School	£200	Local Govt Miscellaneous Provisions Act 1976 (Section 19)

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

22 May	BHIB Insurance	Annual Insurance	£382.91
18 June	T Rainford	Audit fee (2017/2087)	£120.00
18 Oct	RVBC	Allotment lease	£443.40
2 Nov	A Dickinson	Environment (Bench Refurb)	£200.00
21 Jan	I Phillips	Reimbursement for payment For PC office equipment	£225.60
21 Jan	PDQ	Amenity Cleansing	£1483.70
18 Mar	PDQ	Amenity Cleansing	£371.90

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 £2100.00
(Purpose is to provide for the future maintenance of the site).