

RIBCHESTER PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

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
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
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

Lessor	Purpose	Annual rent	Expiry date
RVBC	Allotments	£443	September 2018
RVBC	War memorial	Peppercorn	99 years

Outstanding Debts

The following debt was outstanding at 31 March 2018

VAT 2017/2018	£47.45
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Tenancies

The following tenancies were held during the year

Council as landlord

Tenant	Property	Rent per year
Allotment holders	Allotments	£504.
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

The limit for spending under Section 137 of the Local Government Act 1972 for the Council during 2017/2018 was £9395 (£6.98 per elector).

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)
Ribchester Local History Society	£50	Local Govt Misc Provisions Act 1976 (S19)
Longridge Cluster Schools	£200	Local Govt Misc Provisions Act 1976 (S19)
Bowland Pennine Mountain Rescue	£50	Local Govt Misc Provisions Act 1976 (S19)

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

24 Apl	PDQ	Amenity Cleansing	£283.05
6 May	AON (UK) Ltd	Annual Insurance	£454.38
29 June	T Rainford	Audit fee (2016/2017)	£120.00
16 Aug	RVBC	Printing newsletters etc	£100
16 Aug	BDO	External Audit Fee	£100
2 Oct	PDQ	Amenity Cleansing	£825.98
18 Oct	RVBC	Allotment lease	£443.40
20 Feb	PDQ	Amenity Cleansing	£648.42
10 Mar	J Royle	Refurbishment of Benches	£160
25 Mar	PDQ	Amenity Cleansing	£143.85

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).

Contingent liabilities

Amenity Cleansing £143.65

Approved

Chairman

Date