

**Notes to Receipts and Payments Account  
For the Year Ended 31 March 2021**

**Assets:**

a) During the year the following assets were purchased:

Willow Dome	£150.00
Village Picnic Benches (4 x £350)	£1,400.00
Water Butt (x2) and 4 x Watering Cans	£60.00
Wooden Planters in Play Area	£1,100.00

**Total £2,710.00**

b) The following assets were disposed of: None

c) At the 31st March 2021 the following assets were held:

Grass strimmer (Half share with St Esprit, Marton Parochial Church Council	£61.25
Community Assets:	
2 x Village Defibrillators @ £1,560 each	£3,120.00
Playing Field (Nominal)	£1.00
Pavilion (Insurance Valuation)	£66,875.20
Museum Buildings (Insurance Valuation)	£66,875.20
Bus Shelter	£2,052.05
Playground Equipment (Insurance Evaluation)	£63,190.59
Street Lighting (23 street lights)	£13,960.84
Grit Bin x 4	£600.00
Moulded plastic scoops x2	£18.00
3 x Dog bins @73.70 each	£221.37
Exhibition Display Boards	£260.00
Enhanced Village Signs (Insurance Valuation)	£2,752.13
Cricket Screen	£995.00
Bench	299.99
Village Notice Board	1497.49
Tables and Chairs for the Pavilion	£1,017.60
Willow Dome	£150.00
Village Picnic Benches (4 x £350)	£1,400.00
Water Butt (x2) and 4 x Watering Cans	£60.00
Wooden Planters in Play Area	£1,100.00

**Total £226,507.71**

**Borrowings**

At the close of business on 31st March 2021 the following loans to the council were outstanding:

None

**Leases**

At the 31st March 2021 the following leases were in operation:

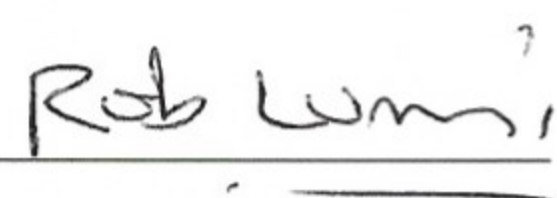
None

Signed: 

Faye Chambers  
Chair

Signed: 

Helen Keeves  
Parish Clerk & Responsible Finance Officer

Signed: 

Rob Lummis  
Vice Chair