

NORTH CREAKE PARISH COUNCIL

Notes to the Accounts

ASSETS

During the year the following asset was purchased;

2 x Play Area Sign (Updates)	£ 69.13
Metal Fido 35 Dog Waste Bin	£ 252.11
Mindray C1A Defibrillator & Defibsafe2 Locked Cabinet	£ 1,367.00
Rocking Horse (Play Area) supplied by Yates Playgrounds	£ 6,950.00
3 x Defibrillator Signs	£ 69.40

No assets were disposed of.

LEASES

At the year end the following lease was in operation.

- UK Power Networks – Land at Dunns Lane at a rent of £32.00 per annum (subject to review)

Expiry date: 29/01/37

BORROWINGS

At the close of business on March 31st 2023 no loans to the Council were outstanding.

DEBTS OUTSTANDING

At the year end one debt of £2,847.59 was outstanding and due to the Parish Council. The age of the debt was less than three months.
VAT Repayment (2022/23) - £2,847.59

TENANCIES

No tenancies were entered in to

SECTION 137 PAYMENTS

Limit: £2,487.24

No s137 payments were made during 2022/23.

AGENCY WORK

During the year the Council undertook no agency work on behalf of other authorities.

PENSIONS

No pension payments were made during the year.

ADVERTISING AND PUBLICITY

There were no costs incurred for advertising and publicity.

EARMARKED RESERVES

BT Phone Box and Defibrillator	£ 615.00
Christmas Tree Event	£ 2,573.31
CIL	£ 152.10
Clock Fund	£ 3,865.00
Elections	£ 2,500.00
Land at Shammer	£ 1,000.00
Passing Place (Wells Rd)	£ 1,000.00
Play Area	£ 7,971.09
Playing Field	£ 2,425.00
Play Area (Safety Surfacing)	£ 3,500.00
SAM2 Speed Sign	£ -
Street Lighting	£ 6,122.09
Village Events	£ 1,393.33
Village Sign & Notice Board	£ 1,542.84
War Memorial	£ 2,000.00
Youth Club	£ 268.46
	£ 36,928.22