

BOURTON PARISH COUNCIL
Supporting Statement
for the year ended 31 March 2004

Assets	£
a) Assets acquired this year	
Bench for Playground	<u>470.00</u>
b) Assets disposed of this year	
Nil	<u>0.00</u>
c) Assets held at 31/03/2004	
2 Bus Shelters	7,500.00
Street Furniture (Notice Boards, Bench, Village Sign)	1,500.00
War Memorial	1,500.00
Antique Bier	1,500.00
Play equipment	16,970.00
Paddock for new cemetery	11,954.00
Tom Mitchell Salver	125.00
Electrical Supply Point	300.00
The basis of valuation of these assets is Historic cost	<u>41,349.00</u>
Investments	
3 1/2 % War Loan Stock, - £58.98 nominal	
Borrowings	
At close of business on 31/03/2004	
the following loan to the Council was outstanding.	
Public Works Loan Board, £12,500 @ 5.25% for 10 years	<u>5,635.20</u>
Leases	
At close of business on 31/03/2004	
no leases were in operation.	<u>0.00</u>
Debts outstanding	
At close of business on 31/03/2004	
the following debt was outstanding.	
Loan of £150.00 to the Bourton Photographic Project	<u>150.00</u>
Tenancies	
Grazing agreement	<u>60.00</u>

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Stock	£
Millennium Mugs - 32 @ £1.50	48.00
Village Books - 171 @ £5.00	<u>855.00</u>
	<u>903.00</u>

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.00 per head of electorate for the benefit of people in the area on activities not specifically authorised by other powers. The limit for this Council in the year ended 31/03/2004 was £3,325 and the following payments were made.

<u>Payee</u>	<u>Nature of Payment</u>	
C.P.R.E.	Annual Subscription	25.00
NORDCAT	Fete Bus Service	35.39
Royal British Legion	Poppy Wreath	16.00
Upper Stour P.C.C.	Grant to Magazine	100.00
NORDCAT	Annual Subscription	5.00
		<u>181.39</u>

Agency Work

During the year the Council undertook no agency work 0.00

Advertising and Publicity

During the year no costs were incurred 0.00

Superannuation

For the year ended 31/03/2004 the Council made no contributions to employee's superannuable pay. 0.00