

**ONEHOUSE PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2020
SUPPORTING STATEMENT**

Assets

a) Movement in the year

During the year the following assets were purchased:	Cost
Mower for Paupers Graves area	583.33
Defibrillator and cabinet	1,499.00

b) The following assets were disposed of:

0.00

c) At 31 March 2020 the following assets were held:

	Value
Map Board	346.22
Notice Board	1,066.92
5 Public Seats	2,859.53
Paupers Graves	1.00
Paupers Graves Information Board	434.69
Village Sign	1,501.00
Play Equipment	17,294.64
5 dog litter bins	1,194.15
1 litter bin	187.22
4 grit bins	592.76
Defibrillator & Cabinet	1,499.00
OTHER FIXED ASSETS	
Equipment: Brushcutter	327.30
Brushcutter & flexiblade	545.79
Mower	482.62
Mower	583.33
Laser printer	87.00
Laptop Computer	332.50
Printer/copier	45.00
Filing Cabinet	224.93
Shredder	99.99
Phone & doubler	45.26
USB portable hard drive	57.00

£29,807.85

Borrowings

At the close of business on 31 March 2020 the following loans to the Council were outstanding:

NONE

Leases

At 31 March 2020 the following leases were in operation:

NONE

Debts Outstanding

At 31 March 2020 debts totalling £1,141.98 were outstanding and due to the Council. The ages of the debts were:

	No.	Value
Less than 3 months old	0	£ 65.00
		£483.98VAT
Between 3 & 6 months	0	£250.00
Between 6 & 12 months	1	£233.00
Over 12 months	0	£110.00

Investments

At 31 March 2020 the Council held no investments.

Tenancies

During the year the following tenancies were entered into:

Council as Landlord

NONE

Council as Tenant

NONE

Section 137 payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2020 was £6,122.48 and the following payments were made:

Donations to: Suffolk Accident Rescue Service	£250.00
East Anglian Air Ambulance	£350.00
Ipswich & East Suffolk Headway	£200.00

Section 137 **£800.00**

Mid Suffolk Citizens Advice Bureau £400.00

Agency Work

During the year the Council undertook the following agency work on behalf of other authorities:

NONE

Advertising and Publicity

The following costs were incurred last year:

NONE

Pensions

For the year ended 31 March 2020 the Council's contributions were £1,539.00

Capital Reserve

£200.00

Earmarked Reserves

Reserve	Opening bal at 1.4.2019	Transfers to reserve	Transfers from reserve	Closing bal at 31.3.2020
Election Account	£1338.23	£ 1000.00	£ 1017.14	£ 1321.09
Local Organisations	£ 824.83	£ 1100.00	£ 0.00	£ 1924.83
Equip depreciation	£2016.71	£ 0.00	£ 0.00	£ 2016.71
Parish furniture	£ 605.41	£ 600.00	£ 1205.41	£ 0.00
Paupers Graves	£ 623.55	£ 1000.00	£ 889.55	£ 734.00
Training	£1028.50	£ 0.00	£ 133.00	£ 895.50
Professional asst	£2000.00	£ 0.00	£ 0.00	£ 2000.00
Re LDF Land Bids				
Trinity Hall	£ 500.00	£ 0.00	£ 0.00	£ 500.00
OHSMC playfield	£ 0.00	£ 1500.00	£ 465.00	£ 1035.00
	£8937.23	£ 5200.00	£ 3710.10	£10427.13

Contingent Liabilities

NONE

Signed by...N Willshere Signed...by...P A Fuller.....
Chairman Responsible Financial Officer

Date.....13/7/2020..... Date.....13/7/2020.....