

**FARNHILL PARISH COUNCIL**  
**SUPPORTING STATEMENT TO THE RECEIPTS AND PAYMENTS**  
**ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024**

**ASSETS**

A. During the year the following assets were purchased:

1 No Lawn Mower with VAT	£208.33 (cost) or £249.99
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The following assets were disposed of:

1 No Lawn Mower	£167.23 (cost)
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B. At the 31<sup>st</sup> March 2024 the following assets were held:

Land at the Arbour	£1.00 Nominal (gift)
Pinfold	£1.00 Nominal
Triangle of Land at junction of Main Street/Grange Road	£1.00 Nominal
Seats at:	
Lower Arbour	£1.00 nominal
Arbour Top	£1.00 nominal
Pinfold	£1.00 nominal
Low Moor	£1.00 nominal
High Moor- Crag Top	£1.00 nominal
High Moor- Alexander Crag	£1.00 nominal
Pinnacle	£1.00 nominal
Land Main Street/Grange Road	£1.00 nominal
Pinnacle	£312.50 (cost)
Play Area	£310.00 (cost)
Milking Hill Bridge	£405.00 (cost)

**STREET LIGHTS**

36 No Lights

**EQUIPMENT**

2 No Filing Cabinets.	£1.00 nominal(gift)
1 No Safe	
1 No Stone Trough	
1 No Bronze Plaque to ditto	£101.00(cost)
1 No Noticeboard	£547.10 (cost)
1 No Bronze Plaque	£205.00 (cost)
1No Tidler Multi Unit	
1No sun See-Saw	£4030.00 (cost)
1 No springy	£695.00
1 No poly Tunnel	
1 No Stepping Stones	£1123.00 (cost)
1 No Balance Beam	£152.00
1 No Car Play Panel	£157.00 (cost)
1 No Abacus Play Panel	

1 No Shop Play Panel	£609.00 (cost)
1 No Show me How Panel	£277.00 (cost)
1 No Lawn Mower	£208.33 (cost) or £249.99
with VAT	
1 No Strimmer	£150.00 (cost)
1 No Strimmer/Brushcutter	£215.83 (cost)
1 No Defibrillator	£1.00 (Cost Funded)
£1400.00)	
1 No Printer	£1.00 (54.99 Cost Funded)
1 No Projector	£1.00 (329.99 Cost Funded))
1 No Laptop Computer & Software	£864.79 (Cost)
1 No Litter Bin (Newby Road)	£160.80
(Cost)	
1 No Grit Bin	£225.80 (Cost)

### **BORROWINGS**

As at the close of business on 31<sup>st</sup> March 2024 the following loan to the Council was outstanding: NIL.

### **LETTING OF VARIOUS PORTIONS OF LAND ON THE ARBOUR**

Unallocated land	£0 per annum
Arbour	£5.00 per annum
Main Street	£40.00 per annum
J.D. R	£0.25p per annum
Land at Pinfold	£20.00 per annum
Main Street	£40.00 per annum

### **DEBTS OUTSTANDING**

£5.25

### **S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 per elector 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 of account was £ 3842.91 and payments made were:

Poppy Wreath	£19.99
Refreshments for the public	£76.79
Xmas Tree	£30.00

### **AGENCY WORK**

NIL

### **ADVERTISING AND PUBLICITY**

£90.00

Signed

Signed

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(Chairman)

(Responsible Financial Officer)

Date

Date

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