

FARNHILL PARISH COUNCIL
SUPPORTING STATEMENT TO THE RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

ASSETS

A. During the year the following assets were purchased:

1. Sandbag Bin	£60.00
2. Sandbag Bin	£60.00
4. Heritage Light Fitting	£2267.99 (Inc. VAT)

The following assets were disposed of:

None

Heritage Light done in 22/23 has been added from year 22/23 (missed due to incorrect advice)	£2887.20
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B. At the 31st 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

37 No Lights

- New Heritage Light x1 2024/25 £2267.99
- New Heritage Light x1 2022/23 £2887.20
- 7 further upgraded new heritage lights installed and upgraded to LED
- 1 original heritage light upgraded to LED
- 11 Standard LED upgraded lights
- 12 old style SON lights
- 3 new heritage LED lights on order

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)
2 Sandbag bins	£120.00 (Cost)

BORROWINGS

As at the close of business on 31st 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
No 34 Main Street	£40.00 per annum
J.D. R	£0.25p per annum
Land at Pinfold	£20.00 per annum
No 36 Main Street	£40.00 per annum

DEBTS OUTSTANDING

£0.25

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 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	£24.49
Refreshments	£41.30
Donation to Kildwick Church for roof repairs	£100

Donation to Canal & River Trust for signage £154.80

AGENCY WORK

NIL

ADVERTISING AND PUBLICITY

£113.00

Total £16577.93

Signed

Signed

(Chairman)

(Responsible Financial Officer)

Date

Date
