

## HORTON PARISH COUNCIL

### SUPPORTING STATEMENT/NOTES TO THE RECEIPTS AND PAYMENTS YEAR ENDING 31<sup>ST</sup> MARCH 2019.

#### **Assets**

Defibrillator	£1,064
Laptop	£280
Photocopier/Scanner	£48
Bus Shelter	£4,225
Noticeboard (bus shelter)	£354
Five Seats	£2,545
Various Gates and Fences	£425
Play Equipment incl. Skate Park	£18,115
Reflective Vests (purchase price)	£38
Village Gateway Stones	£901
Five Dial Fingerpost	£636
Commemorative Plaque	£167
Memorial Stone	£285
Directional sign (Village Hall)	£87
Mobile Phone	£15
Playing Field Sign	£48
Seating at Playing Field	£771
<b>Asset Value 31st March 2018</b>	<b>£30,004</b>

#### **Movements during the year:**

Loss of Strimmer	£120.00
Loss of 2 No. Goal Posts	£569.00
Loss of Grit Bin	£95.00

**Total Loss** **£784.00**

Addition of Mobile Phone	£15.00
Addition of Playing Field Sign	£48.00
Addition of Seating at Playing Field	£771.00

**Total Add. Assets** **£834.00**

#### **Borrowings**

At the close of business on 31 March 2019 there was one loan outstanding to the Council to the value of **£15362.17**

#### **Leases**

At the year end there were no leases in operation

**Debts outstanding**

At the year end debts of **£484.82** VAT in total are outstanding and due to the Council for the year of 2018/2019.

A reclaim for VAT for 2018/19 (**£484.82**) will be requested from HMRC by mid 2019