

# Whitley Parish Council

## Notes & Supporting Information - Accounts to 31st March 2019

### Assets

At 31st March 2017 the following assets were held but not included as Balance Sheet items:

	£	
Bus Shelter near George & Dragon - Demolished and replaced by NYCC shelter	-	Demolished 28/2/06
Land in Gravel Hill Lane - Grass Verge opposite the entrance to Cathcart Close.	1.00	Value not known
Three notice boards situated in All Saints Church grounds, Templar Close & end of Silver St - Purchased in 2003/2004 & 2005/2006	1,527.76	Cost
Land Off Gravel Hill Lane - 2.6 Acres being on the common land register now registered with Land Registry in the name of Whitley Parish Council	1.00	Value not known
Two limestone roadside planters & two limestone village signs. Purchased in 2003/2004	5,709.68	Cost
7 Litter Bins - Situated along the A19 and Learning Lane 7 at £184	1,288.00	Cost
2 Litter Bins - Learning Lane & Gravehill Lane Purchased 2010/11	427.64	Cost
Waste Bins - A19 Bus Shelter	239.39	cost
2 Dog Waste Bins in Daffodil Park	283.77	cost
1 Dog Waste Bins	349.79	cost
General waste bins on Daffodil Park	347.40	cost
"Replacement Bins - The Oaks & Daffodil Parl 2015/16	472.94	cost
War Memorial & Plaque at Cost on 2013/14 Daf. Park	767.00	cost
Commemorative Bench - At Cost in Daffodil Park 2012/13	501.00	cost
Parish Notice Board for Daffodil Park	795.00	cost
Information Board In Daffodil Park 2014/15	845.00	cost
Two Vehicle Activated Signs on A19 - Purchased from parish council funds in 2011/12. NYCC Highways have agreed to accept full responsibility for all future Maintenance, Repairs and Insurance	5,033.50	Cost - See I & E Account
Projector for Use at Parish Meetings	216.66	Cost in 2016/17
2 WD Elements Hard Disk External Storage	83.32	cost
Land known as the Daffodil Field incl Landscaping costs	58,616.00	Cost pre 2012/13
Further Landscaping costs in 2012/13	869.00	Cost 2012/13
EPAC - funding match contribution - for development	2,045.60	Cost 2012/13
Allotments - Off Whitefield Lane - Purchased in 2010/2011.	10,919.00	Cost

Playarea, Equipment & Land - Ownership transferred to Parish Council  
 Whitley Farm Park - 2008  
 Barratts - The Oaks - 2009  
 Bovis - Tree Belt Blackthorne Close - 2007  
 Bovis - Playarea Blackthorne Close - 2012  
 The Oaks - Nw Swing and Move Climbing Frame - 2014

The ownership of all lighting columns and bus shelters has been transferred to NYCC and they are now responsible for all costs such as repairs & maintenance, insurance and revenue costs for the lighting.

1.00	) Assets transferred at no cost	
1.00	) to the Parish Council.	
1.00	) Titles to all properties are	
1.00	) registerd with Land Registry	
3,407.00	At Cost	
		94,750.45
0.00		0.00
		Con Stock Redeemed in 2015/16
		<b>94,750.45</b> Asset total as per Annual Return