

Whitley Parish Council

Notes & Supporting Information - Accounts to 31st March 2016

Assets	At 31st March 2016 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
	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
	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	1.00) Assets transferred at no cost
	Barratts - The Oaks - 2009	1.00) to the Parish Council.
	Bovis - Tree Belt Blackthorne Close - 2007	1.00) Titles to all properties are
	Bovis - Playarea Blackthorne Close - 2012	1.00) registered with Land Registry
	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.	0.00	
		86,442.18	
		0.00	Redeemed in 2015/16
		86,442.18	Asset total as per Annual Return
Borrowings	At 31st March 2016, there were no loans to/by the council outstanding.	nil	
Leases	At 31st March 2016 there were no leases in force.	-	
Debtors	At 31st March 2016 the debtors were:		
	VAT reclaimable to 31/3/2016	295.09	
	Insurance & Ground Rent Prepayments	112.36	
	Co-op Bank PLC - Accrued Dep. A/C interest	359.00	
	Groundwork NY - Reund of Contingency Fund	0.00	
Tenancies	During 2015/2016 there were no tenancies held	-	
S137 Pymts	Section 137 of the LG Act 1972 - Payments in 2015/2016 were:		
	Christmas gifts to over 80s £554.97, Donations to: Selby Dial £50, Selby Vision £50		
	Chairman's Charities Appeal £100, All Saints & Kellington Churches £100.	854.97	
	Limit for council expenditure in 2015/2016 is 743 electors at £6.44 = £4,785		
Agency Work	No work was performed by the council on behalf of other bodies	nil	
Contingencies	None	nil	
Pensions	None	nil	
Section 106 Funds - Commuted Sums for Off-Site ROS.			
	Selby District Council holds Section 106 Funds accruing to the Parish Council from the Bovis Development in Whitley. The accumulated sums from Phases 1, 2 & 3 have been used to fund purchase and development of The Daffodil Park in 2010 & 2011	0.00	
On-Site Play Areas & Tree Belt - 10 Year Maintenance Funds Devolved to Parish Council			
	These funds have been devolved to Whitley Parish Council to cover the maintenance of the on-site areas for a period of ten years. The start of the 10 year period varies and details can be found on the appropriate spreadsheet. After the ten year period, any unexpended monies may have to be returned to the developer.		
	Balance of funds as at 31/3/2013		
	Whitley Farm Playarea - Initial amount devolved - Start date 2008	22,932.20	
	The Oaks - Barratt Development - Initial amount devolved - Start date 28/4/2009	41,131.16	
	Bovis Lea Lane Playarea - Initial amount devolved - Start date 15/4/2012	4264.62	2015/16
	Bovis Tree Belt - Initial amount devolved - Start date 11/7/2007	3,471.68	
	Total - Ringfenced funds held at 31/3/2016	71,799.66	
Signed		Signed	
Whitley Parish Council Chairman		Responsible Financial Officer	
Date		Date	