

Great Wilbraham Parish Council
Internal Accounts
Year ending March 31st 2021

ASSETS

At 31st March 2021 the following assets were held:-

31-Mar-20			31-Mar-21
£			£
1.00	Great Wilbraham Common	Historic Value	1.00
1.00	Amenity Area, Angle End/Temple End Corner	Nominal Value	1.00
5.00	5 Parcels of Parish Land	Historic Value	5.00
500.00	Parish Allotments, Church Close	Nominal Value	500.00
2614.57	Parish Noticeboard	Replacement Value	2614.57
2062.00	Village seats x 4	Replacement Value	2062.00
893.15	Donated Village Seat, Angle End	Replacement Value	893.15
523.61	Footpath signs x 2	Replacement Value	523.61
7854.14	Village sign, donated to village	Replacement Value	7854.14
1158.43	Phone kiosk	Replacement Value	1158.43
10308.86	Bus shelter	Replacement Value	10308.86
487.70	Dog litter bins x 5	Replacement Value	487.70
145.18	Epsom 24332 E Printer	Replacement Value	145.18
1198.35	Angle End Street Light	Replacement Value	1198.35
1245.50	Parish Cemetery Benches (x3)	Replacement Value	1245.50
1.00	Post Office Litter Bin	Nominal Value	1.00
1.00	Dog Litter Bin	Nominal Value	1.00
182.50	Parish Cemetery IBC	Replacement Value	182.50
1,999.00	AED Donate Defibrillator	Replacement Value	1,999.00
4,145.91	Mobile Speeding Device	Replacement Value	4,145.91
35,327.90	Total		35,327.90
	Filing Cabinet x 2- under £100.00		
	Salt bin x 2 - £125		

VAT RECOVERABLE

VAT Form 126 2020 - 2021 £974.17

DEBTS

Public Works Loan - To support Memorial Hall Renovation Project

During 2015/2016 the Parish Council took out a public works loan in the sum of £80,000 to support the Wilbrahams' Memorial Hall Trustees with their renovation project. If the loan were to go full term the total payable by the final date would be £118,238. This is to be repaid over 25 years with an annual repayment of £4729.52.

TENANCIES

Parish Lands

Review of rents 20-21/36(e) It was agreed to keep the rents the same for 2020/2021

2019/2020			2020/2021
£			£
736.47	Brimstone Fen	10.5 Acres	736.47
157.00	Gravel pits	2.38 Acres	157.00
10.00	Public Acre Field rental	1.00 Acres	10.00
0.00	Parish Cemetery	0.75 Acres (Previously Clay Pits)	0.00
0.00	Nature Reserve	1.80 Acres (Previously Chalk Pit)	0.00
903.47			903.47

ALLOTMENT PLOTS

Allotment rents were reviewed July 2020 and remained the same for 2020-2021

£124.00	4 plots @ £20.00 + 4 plots @£11.00	£124.00
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GREAT WILBRAHAM COMMON

Great Wilbraham Common is an area of 57.5 acres. The land is registered under the name of Great Wilbraham Parish Council. Management of the Common is the responsibility of the Common Rights Holders Committee

SECTION 137 & SECTION 106 PAYMENTS

Section 137 Payments of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of electorate for the benefit of the people in the area, on activities or projects not specifically authorised by other powers. The limit for the council in the year ended March 31st 2021 was £4135.04 (December 2020 Register 497).

2019/2020		2020/2021
£		£
200.00	Grant to Memorial Hall Trustees - towards community Christmas party (S137)	0.00
5000.00	Grant to Memorial Hall Trustees - towards the playground project (S106)	0.00
1000.00	Grant to Memorial Hall Trustees - towards football posts (S106)	0.00
0.00	Grant to Memorial Hall Trustees - towards planting trees (S137)	333.00
£6,200.00		£333.00

VILLAGE NEWSLETTER

Under spending power LGA 1972 s145, the Parish Council part funds the production of joint parish newsletter with Little Wilbraham. Adverts total £811 from 1st April 2020 to 31st March 2021, one third of this, £579, was paid to Little Wilbraham. Cost of production was £1130.52 (3 editions).

Parish Cemetery

Under spending power LGA 1972 s214, the Parish Council is currently undergoing expenditure on developing and maintaining a burial ground. A total of £381.92(ex VAT) was spent over 2020/21.

Maintenance of assets

Spending powers LGA 1974, S142, was used to maintain the noticeboard. PCA 1957, s3 was used to provide street lighting, LGA 1953 s4 was used to maintain the bus shelter, Open Spaces Act 1906 ss9 and 10 was used to maintain the parish cemetery and Highways Act 1980, ss43,50 was used to maintain the bollards on footway.

Open spaces

The Parish Council received £556.25 from CCC towards grass cutting services. Under the Open Act 1906,ss9 and 10, the Parish Council funded the remaining grass cutting costs, donated money towards the upkeep of the recreation and church-burial grounds and performed tree works.

INLAND REVENUE

Payment to clerk declared.