

## OSMINGTON PARISH COUNCIL

### Supporting Notes Attached to the Receipts and Payments Account for 2020/21

#### Register of Assets at 31 March 2021.

- 1 The Freehold interest in the land, being part of O.S. No. 233, adjacent to the Village Hall in Shortlake Lane, at present used as the village playing field, held under a conveyance dated 2 September 1965. It was agreed by the Parish Council on 8 January 2001, Minute number 10.2 that a lease for the site of the new village hall was granted to the Village hall Management Committee. The lease was dated 24 January 2001 and is for a period of 99 years at a peppercorn rent. The Parish Council retained full rights of way, at all times, to the remainder of the playing field.
- 2 A right of way over Shortlake Lane, the road leading from the A353 to the above land. Deed of Grant dated 2 September 1965.
- 3 The leasehold interest in the land being part O.S. No. 7683 adjoining East Farm, Osmington, for use as an amenity area. The lease is for a period of 999 years from 24 June 1973 at a rent of one peppercorn per annum.
- 4 Filing Cabinet at Clerk's private residence.
- 5 Thatched bus shelter and seat.
- 6 Seats and litterbins at various locations in the Parish.
- 7 Playground equipment.
- 8 Notice boards.
- 9 Computer equipment.
- 10 Grit bins.
- 11 Village Gates
- 12 Gateway Signs
- 13 Speed Indicator Device
- 14 BT Kiosk
- 15 Bus Shelter at Plough Close

Values		Purchase Price £	Insurance Val. £
1	Approx ½ acre playing field @ 22,500/half acre and site of Village Hall	1 (land gifted)	22,500
2	Included in 1	1 (land gifted)	-
3	Nominal value, say	1 (land gifted)	1,000
4	Replacement value	1 (gifted)	180
5	Replacement value	5,792	13,500
6	Replacement value	1,111	1,111
7	Replacement value	42,849	42,849
8	Replacement value	6,000	7,099
9	Replacement value (inc. printer)	444	749
10	Replacement value	1,883	1,883
11	Replacement value	2,350	2,145
12	Replacement value	1,645	1,645
13	Replacement value	2,749	2,749
14	Replacement value	1.00	5,000
15	Replacement value	5,500	5,500
<b>Total</b>		<b>70,324</b>	<b>107,910</b>

**Asset Movements during the Year**

Additional replacement costs added for the Thatched Bus Shelter. At 31 March 2021 the total value of the assets held by the Parish Council was £107,910.

**Borrowings**

At the close of business on 31 March 2021 the Parish Council had no borrowings or loans.

**Debts Outstanding**

At the 31 March 2021 there were no debts due to the Parish Council.

**Section 137 Payments**

Section 137 of the Local Government act 1972 enables Parish Councils to spend up to the product of (currently) £8.32 per elector for the benefit of people in the community on activities or projects not specifically authorised by other powers. The limit for the Parish Council for the Year was £4,451, of which £1600.00 was required for this purpose.

**Superannuation**

For the year of account, the Parish Council made no contributions for superannuable pay.

**Fidelity Insurance Cover**

This cover is now standard at £250,000, which exceeds considerably the combined peak figure of money to be carried forward from the year plus the FY2020/21 first half-year precept payment.

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**Clerk and Responsible Financial Officer**

Date.....