

**HADLOW DOWN PARISH COUNCIL**  
 Accounts For the Year Ended 31st March 2022  
 Supporting Statement

**Assets held as at 31st March 2022**

**COMMUNITY ASSETS**

Village Hall Land	£1.00
Playing Field	£17,501.00
Burial Ground	£1.00
Gates	£2,797.00
Gate, chain & padlock	£240.00
Notice boards	£1,134.00
Seats (4)	£1,876.00
Village Sign	£1,567.00
Bus Shelter	£1,050.00
Play equipment	£13,498.00
Plus:	
2.4m log swing & basket	£2,270.00
Vine traverse	£743.00
Traversing forest	£1,100.00
2 x stepping stones	£155.00
Total Play equipment	£17,766.00
Defibrillator & cabinet	£1,060.00
Round picnic tables (2)	£827.00
Telephone kiosk	£1.00
Litter picking, cleaning items	£885.00
Dog Fouling Signs	£149.00
Speed Indicator Device poles	£1,188.33
Speed Indicator Device incl. B&	£2,475.00

**OTHER FIXED ASSETS**

Printer	£90.00
Telephone equipment	£30.00
Laptops: £532 old £594	£1,126.00
<b>GRAND TOTAL</b>	<b>£51,764.33</b>

The basis of valuation of these assets is replacement value (as per insurance schedule) or cost price where it is known, with the exception of the village hall land and the burial ground, which is valued at £1.

**Borrowings**

The Parish Council took out a loan for £10,000 payable over 10 years with an interest rate of 2.46%, at the cost of £567.07 every 6 months, with a final payment due on 16th June 2025. As at 31st March 2022 the outstanding balance was £3,871.23

**Leases**

As at 31st March 2022 the following leases were in operation:

The Playing Field is leased to the Playing Field Committee at a cost of 25p per annum and the lease expires on 5th July 2029.  
 Lease of land on which the Village Hall stands to Village Hall Committee free of charge.

**Debts Outstanding**

As at 31st March 2022 there was nothing due to the Parish Council.

**Earmarked Reserves**

	Opening Balance 31/03/2021	Movements during 2021/22 to and from General Reserve	Closing Balance 31/03/2022
Burial Ground Landscaping	£1,400.00		£1,400.00
Property Maintenance	£1,662.00		£1,662.00
Village Hall Fund	£5,944.00		£5,944.00
Highways/Road Safety Improve	£2,639.00		£2,639.00
Election Fund	£432.00	£500.00	£932.00
Finger Posts Costs	£2,705.00	-£1,330.00	£1,375.00
IT	£394.00	£106.00	£500.00
Community Plan	£6,162.90		£6,162.90
Play Equipment	£4,692.00		£4,692.00
Pensions	£673.00	£225.00	£898.00

Tree Work	£300.00	£200.00	£500.00
CIL 2020	£15,044.29	-£13,279.78	£1,764.51
CIL 2021	£0.00	£929.93	£929.93
'Together We Can' Grant	£0.00	£7,700.00	£7,700.00
Chalk Cliff Play area Grant	£0.00	£3,724.62	£3,724.62
<b>TOTAL</b>	<b>£42,048.19</b>	<b>-£1,224.23</b>	<b>£40,823.96</b>

**Unearmarked Reserves**

Interest of £33.71 was received and an overall total of £3,933.44 was transferred to the current account giving a total of £16,285.06.

Signed .....  
Chairman Responsible Finance Officer

Date 3/5/22 Date 3<sup>rd</sup> May 2022