

MYDDLE AND BROUGHTON PARISH COUNCIL

SUPPORTING STATEMENT March 31st. 2023

1. ASSETS

As of March 31st. 2023 the following assets were held:

Bus shelters	Insured value	£ 3,550.00
Gates and Fences	Insured value	£ 1,500.00
Play Area Equipment	Insured value	£50,000.00
Five VAS Units	Insured value	£13,000.00
Lap Top Computer	Insured value	£400.00
Brother printer	Insured value	£170.00
Fifty one streetlights	Uninsured value	£71,000.00
Two Village Seats	Insured value	£4,000.00

2. Borrowing

At March 31st. 2023 there were no loans outstanding.

3. Leases

At March 31st 2023 the following leases were held:

Recreation Ground, Myddle - Shropshire Council	£300.00 per annum.
Recreation Ground, Harmer Hill -Pimhill Farm	£150.00 per annum

4. Debts:

At close of business on March 31st. 2023 no debts were outstanding.

5. Capital Reserves

The Council set aside a reserve budget of £10,000.00 to cover unexpected capital expenditure on street lights and the children's play areas.

6. Earmarked Funds

CIL Neighbourhood fund money	£22,073.89
Parish Paths	£1,465.00

7. Tenancies

The Council has no tenancies.

8. Agency Work

During the year ending March 31st. 2023, the Council did not undertake any agency work.

9. Advertising and Publicity

During the year ending March 31st 2023, £1,000 was spent on publicity.

10. Contingent Liabilities

During the year ending March 31st. 2023 the Council held no contingent liabilities.

11. Pensions

During the year ending March 31st. 2023, the Council made no payments or contributions.

12. Grants

During the year ending March 31st. 2023 the following grants were made:

May 7 TH . 2022	Harmer Hill Village Hall	£2,000.00
May 7 TH . 2022	Myddle Village Hall	£2,000.00
May 7 TH . 2022	Broughton Churchyard Fund	£ 250.00
May 7 TH . 2022	Myddle Churchyard Fund	£ 250.00
May 7 th . 2022	The Messenger	£ 500.00
May 7 th . 2022	Myddle Youth Club	£1,000.00
June 22 nd .2022	Myddle Platinum Celebration	£ 250.00
June 22 nd .2022	Harmer Hill Platinum Celebration	£ 250.00
November 3 rd . 2022	Messenger	£ 500.00

13. Section 137 Payments

During the year ending March 31st 2023 the following payments were made:

March 2 nd .	Crane Counselling	£100.00
March 2 nd .	Severn Hospice	£200.00
March 2 nd .	Hope House	£200.00

J. Wilson

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Clerk/Responsible Finance Officer