ONEHOUSE PARISH COUNCIL ACCOUNTS FOR YEAR ENDED 31 MARCH 2021 SUPPORTING STATEMENT

Assets

a)Movement in the year

During the year the following assets were purchased: **Cost**

Speed indicator Sign 2,800.00

b)The following assets were disposed of:

0.00

c)At 31 March 2020 the following assets were held: Map Board Notice Board 5 Public Seats Paupers Graves Paupers Graves Information Board Village Sign Play Equipment 5 dog litter bins 1 litter bin 4 grit bins Defibrillator & Cabinet Speed Indicator Sign OTHER FIXED ASSETS Equipment: Brushcutter Brushcutter & flexiblade Mower Mower Laser printer Laptop Computer Printer/copier Filing Cabinet Shredder	Value 346.22 1,066.92 2,859.53 1.00 434.69 1,501.00 17,294.64 1,194.15 187.22 592.76 1,499.00 2,800.00 327.30 545.79 482.62 583.33 87.00 332.50 45.00 224.93 99.99
Filing Cabinet Shredder	224.93 99.99
Phone & doubler USB portable hard drive	45.26 57.00

£32,607.85

Borrowings

At the close of business on 31 March 2021 the following loans to the Council were outstanding:

NONE

Leases

At 31 March 2021 the following leases were in operation: NONE

Debts Outstanding

At 31 March 2021 debts totalling £904.17 were outstanding and due to the Council. The ages of the debts were:

	No.	Value
Less than 3 months old		£ 904.17VAT
Between 3 & 6 months	0	£ 0.00
Between 6 & 12 months	0	£ 0.00
Over 12 months	0	£ 0.00

Investments

At 31 March 2021 the Council held no investments.

Tenancies

During the year the following tenancies were entered into:

Council as Landlord

NONE

Council as Tenant

NONE

Section 137 payments

Section 137 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 people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2021 was £5,923.84 and the following payments were made:

Donations to: Suffolk East Al Ipswich	£200.00 £350.00 £100.00	
	Section 137	£650.00
Mid Su	ffolk Citizens Advice Bureau	£550.00

Agency Work

During the year the Council undertook the following agency work on behalf of other authorities:

NONE

Advertising and Publicity

The following costs were incurred last year:

NONE

Pensions

For the year ended 31 March 2021 the Council's contributions were £1,517.40

Capital Reserve

£200.00

Earmarked Reserves

Reserve	Opening ba	l Tr	ansfers	Tra	ansfers	CI	osing bal
	at 1.4.2020	to	reserve	fro	m reserv	e a	at 31.3.2020
Election Account	£1321.09	£	0.00	£	0.00	£	1321.09
Local Organisations	£1924.83	£	0.00	£	0.00	£	1924.83
Equip depreciation	£2016.71	£	300.00	£	0.00	£	2316.71
Parish furniture	£ 0.00	£	600.00	£	0.00	£	600.00
Paupers Graves	£ 734.00	£	1000.00	£	361.41	£	1372.59
Training	£ 895.50	£	0.00	£	0.00	£	895.50
Professional asst	£2000.00	£	0.00	£	0.00	£	2000.00
Re LDF Land Bids							
Trinity Hall	£ 500.00	£	0.00	£	0.00	£	500.00
OHSMC playfield	£1035.00	£	1500.00	£	280.00	£	2255.00
	£10427.13	£	3400.00	£	641.31	£1	3185.72

Contingent Liabilities

NONE

Signed/N Willshere	Signed P Fuller
Chairman	Responsible Financial Officer
Date14 June 2021	Date14 June 2021