KELLINGTON PARISH COUNCIL

Supporting Statement to Receipts and Payment Accounts for the year ending 31 March 2016.

At close of business on 31 March 2016 the following assets were held:

1. Play area equipment
2. 16 litter/dog bins
3. 2 noticeboards
4. 4 stone village signs
5. 2 concrete floor planters
6. Strimmer
7. Community Hall
8. Common land – registered village green
9. 19 street lighting columns and lanterns
10. 3 grit bins
11. Brass plaque
12. 2 park benches
13. 3 flags and poles
14. 1 steel notice boards
15. 1 memorial stone
16. Gate and fencing (allotments)
17. Bike rack

**Total asset value £104,400.00**

**Borrowings Nil**

**Leases**

A 21 year lease for the Village Hall from Wakefield Diocese is in operation and managed by the Village Hall Committee. The lease expires in 2027

**Debts Outstanding**

At the end of the year unpresented cheques were **£29.92**

**S137 Payments**

The budget for the Council in the year of the account was £1,000.00

Payments made were:

Kellington and Hensall F.C **£200.00**

Kellington Elderly People **£250.00**

**Total £450.00**

**Miscellaneous Provisions Grants**

Thank you for resident **£ 28.00**

Village Show **£ 90.00**

Remembrance Day **£ 20.00**

Village Christmas Event **£ 60.00**

Christmas Tree **£ 170.00**

Living Christmas Tree **£ 115.20**

**Total £ 483.20**

**Agency Work**

The Council undertook grass cutting for NYCC for the sum of **£427.21**

**Advertising and Publicity**

Costs associated with publication of the newsletter **£206.20**

**Streetlighting**

The Council undertook to maintain its own streetlights throughout the year

Amey Infrastructure **£2,817.31**