

KELLINGTON PARISH COUNCIL

Supporting Statement to Receipts and Payment Accounts for the year ending 31 March 2017.

At close of business on 31 March 2017 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 unrepresented cheques were **Nil**

S137 Payments

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

Payments made were:

Selby DC Chairs' Charity	£ 50.00
Selby & District DIAL	£ 58.00
Total	£108.00

Miscellaneous Provisions Grants

School Competition vouchers	£ 80.00
Queens Birthday Party	£ 75.92
Village Show	£ 110.00
Remembrance Day	£ 20.00
Village Christmas Event	£ 50.00
Christmas Tree	£ 130.00
Total	£ 465.92

Agency Work

The Council undertook grass cutting for NYCC for the sum of	£256.32
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Advertising and Publicity

Costs associated with publication of the newsletter	£184.80
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Streetlighting

The Council undertook to maintain its own streetlights throughout the year	
Amey Infrastructure (last payment for 2015/16)	£434.57
NYCC	£877.19