

NEEDHAM MARKET TOWN COUNCIL YEAR ENDED 31ST MARCH 2020
SUPPORTING STATEMENT

ASSETS

Movements in the year:

Assets purchased:

Allett Buffalow Mower	£	4,356.42
Mayoral Bicorn Hat	£	442.00
Fencing	£	2,655.00
Steel Toilet Block	£	15,057.53
	£	<u>22,510.95</u>

Assets disposed of:

£ -

At 31st March the following assets were held at cost value:

	£
Recreation Ground	£ 1.00
Pavilion	£ 150,000.00
Pavilion Lighting Control	£ 723.76
4 Bus Shelters	£ 8,724.00
6 Town Signs	£ 7,940.00
Play Equipment	£ 113,092.36
Office Contents	£ 11,921.56
Civic Regalia	£ 3,667.49
Christmas Trees & Lights	£ 1,500.00
Lighting Controls	£ 3,540.00
Intelligent Lighting System	£ 9,000.00
Lighting Columns	£ 124,346.48
Clubhouse & Store Building	£ 50,000.00
Jubilee Seat	£ 585.00
Tables / Chairs	£ 1,157.58
Litter Bins	£ 4,325.34
Playing Field Shelter	£ 3,145.00
Barretts Lane Corner Seats	£ 1,200.00
2 Mayoral Robes	£ 1,000.00
18 Seats	£ 8,655.00
Millennium Bench	£ 1,000.00
Notice Boards	£ 3,303.28
Grit Bins	£ 1,594.71
Cricket Storage Area	£ 589.00
Pavilion Boiler	£ 1,815.00
Kick Wall	£ 1,016.50
Caddy Trailer (New) * replaced	£ 593.42
Information Cabinet / Lecturn	£ 1,181.75
2 No. Signposts	£ 505.00
Playing Field Gate	£ 499.85
Playing Field Floodlights	£ 2,883.40
Railings for Fire Engine	£ 2,500.00
Composting Area	£ 1,488.12
Sign Banding Tool	£ 122.47
Town Signs	£ 800.00
Ladder	£ 83.09
4 No Brass Plaques	£ 719.00
Pressure Washer	£ 180.83

Continued Overleaf.../

Needham Market Town Council
Supporting Statement Continued:

Vacuum Cleaner	£	87.48
2 x 20 ft Containers	£	2,300.00
2 Car Park Signs	£	259.70
Container Security Fencing	£	1,450.00
New Pavilion Doors	£	3,250.00
Microsft Surface Book	£	550.00
Waterer	£	1,075.50
Institute Loan	£	3,542.73
Assets purchased 18/19	£	4,731.04
NMKT Institute Loan - disposal 18/19	-£	3,542.73
Waterer - disposal 18/19	-£	1,075.50

Register b/f from 01.04.2019: **£ 538,028.21**

Assets purchased 2019/20: £ 22,510.95

Assets disposed of 2019/20: £

Asset Register @ 31.03.2020: £ 560,539.16

BORROWING - None

LEASES - None

DEBTS OUTSTANDING - As at 31.03.2020 debts of £ 918.16 outstanding and due to the Council.

TENANCIES - None

SECTION 137 PAYMENTS

The limit for year ended 31.03.2020 was **£29,765.82**

Payments made were £25.00.

Other Donations: £4,100.00

AGENCY WORK - None

ADVERTISING AND PUBLICITY - None

CONTINGENT LIABILITIES - None

SUPERANNUATION - None

RESERVES: EARMARKED	Balance at 01.04.19	Transfer to Reserves	Transfer from Reserves	Balance at 31.03.2020
	£	£	£	£
Pavilion / Playing Field	7000			7000
Children's Play Facilities	2000			2000
Lighting	10000			10000
Environmental Projects	2000			2000
Depreciation	4500			4500
Christmas Trees / Lights	1000			1000
Staff Employment	10000			10000
Town Projects	8000			8000
Office Equipment	2000			2000
Internet Café Reserve	1000			1000
Taylor Wimpey Site	20876.95			20876.95
CIL Receipts -retained		7132.93		7132.93

General Reserves

Balance as at 31.03.2020

79,745.80