

Assets

At 31st March 2018 the following assets were held:

	<u>Approximate value</u>
8 & 10 Palace Lane	£320,536
Village Hall	£419,812 updated from 2015/6 insurance schedule
Village Hall Contents	£46,754 (including bowls equipment)
Street Furniture	£18,525 (village sign, seats, noticeboards, planters, sundial)
Playground equipment	£63,756 (including surfacing)
Bike Track	£21,218

£890,601

Leases

At the end of the year the following leases were in operation:

	<u>Lessor</u>	<u>Lessee</u>	<u>Rent per annum</u>
Tharp Way Play Area	Hereward Housing	CPC	£1
Allotment land Play Area	Ely Diocesan Board of Finance	CPC	£200

The lease on allotment land off New Street was signed on 7th July 2014

Lease runs for 20 years from 1st January 2014.

Debts outstanding

At the year end no debts were outstanding and due to the Council.

Borrowings

The Council has no current loans outstanding.

Tenancies

The following tenancies are held with the Council as landlord:

<u>Tenant</u>	<u>Property</u>	<u>Rent per annum</u>
Mr & Mrs Bower	8 Palace Lane	£8,460
S Procter	10 Palace Lane	£8,460

Section 137 payments

The Council's limit for the year was £2745.40 (370 electors x £7.42)

Payments made were:

	£
Honorariums	200.00
Wreath	18.50
Strange Fruit Production donation	750.00
Newsletter	622.97
TOTAL	1591.47

Agency work

The Council undertook the cutting of village grass verges during the year on behalf of the County Council. A grant of £362.23 was received towards the cost of this work.

No advertising or publicity costs were incurred. No superannuation was paid.

Signed

Parish Clerk

Chairman

