

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account
For the year ending March 31st 2012

Notes to the accounts

1. Assets – at March 31 st 2012 the following assets were held:	Value (£)
LAND AT VILLAGE HALL	1350
BUILDINGS –	
OTHER FIXED ASSETS – notice board	96

The basis of valuation of the other assets is insurance value or written down at 20% pa if not insured. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – nil

5. Capital reserve – nil

6. Earmarked reserves	- Election 2015 £200
	- Village signs £1500
	- Griffon grant £200
	- Erpingham and Calthorpe Carpet Bowls Group £1060
	- Erpingham MUGA Project £2000
	- Erpingham Village Hall £1000

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none