

**ERPINGHAM with CALTHORPE PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the year ending March 31<sup>st</sup> 2014**

**Notes to the accounts**

1. Assets – at March 31 <sup>st</sup> 2014 the following assets were held:	Value (£)
LAND AT VILLAGE HALL	1,350
MUGA	95,000
BUILDINGS –	
OTHER FIXED ASSETS – notice board	77

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	£600
- Village sign (Calthorpe)	£1000
- Erpingham Village Hall	£1000
- Erpingham MUGA Project	£7888 (Stage 6 & Final)

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