

HILLESDEN PARISH COUNCIL

ADDITIONAL NOTES TO THE ACCOUNTS for the year ending 31 March 2012

Sundry debtors – there were no outstanding debts at 31 March 2012

ASSETS

At the 31st March 2012 the following assets were held:

<u>Community Assets</u>	<u>Value</u>
• A park Bench	£1.00
• A Yew Tree	£1.00
• An Oak Tree	£1.00
• Notice board 1	£1.00
• Notice board 2	£1.00
• Notice board 3	£1.00

The basis of the above assets for the Community are nominally valued at £1.00

Parish Council Assets

Notice Board 1	£300.00
Dog Bin 1	£270.00
TOTAL	<u>576.00</u>

DISPOSALS & PURCHASES

1. **BORROWINGS** – There were no borrowings during the year.
2. **SUNDRY DEBTORS** – There were no debtors outstanding at 31.03.2012.
3. **SUNDRY CREDITORS** – There were no creditors outstanding at 31.03.12.
4. **EAR MARKED RESERVES** - £300.00
5. **CAPITAL PURCHASES** – There were no Capital Purchased during 2011/12.