

WITLEY & MILFORD PARISH COUNCIL

STATEMENT OF ASSETS - as at 31st March 2023

1 **FIXED ASSETS**

represented by : land, buildings & equipment

See attached schedule for details of book value
and insured values as at 31.3.23 & 31.3.22

2 **SUPPORTING STATEMENT**

Details of council borrowings, debts outstanding to the council and
tenancies held either as landlord or tenant

Signed :

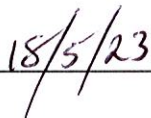


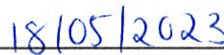
Chair of Council



Clerk

Date :





WITLEY & MILFORD PARISH COUNCIL

STATEMENT OF ASSETS - as at 31st March 2023

Supporting Statement

1 Borrowings

At the close of business on 31st March 2023 the council had no outstanding borrowings
(31st March 2022 - £ Nil)

2 Debts Outstanding (including prepaid expenses)

As at 31st March 2023 there was a total due to the Council of £9,238.11
(31st March 2022 - £6,676)

Of this total the sum of £8,295.34 related to a refund of VAT from HM Revenue & Customs
in respect of the months January - March 2023.
(at 31st March 2022 - £2,108 for the month ended 31st March)

The balance (£942.77) related to various income due and prepaid expenditure.
(31st March 2022 - £4,568)

3 Tenancies

Council as Tenant :

Landlord	Property	Rent p.a.
Milford Village Hall Management Committee	Council Office, Milford Village Hall	£4,320 3 years from 26.02.21
Milford Village Hall Management Committee	Committee Room, Council Office, Milford Village Hall	£2,400 3 years from 26.02.21

Council as Landlord :

Tenant	Property	Due	<u>Rent p.a.</u>	
			2022/23	2021/22
<u>Building lease:</u>				
Burton Pavilion Management Committee	Burton Pavilion 25 year lease	01/04/22	£919	£893
<u>User Licences:</u>				
Milford & Witley FC	Milford Heath	01/10/22	£963	£918
Milford & Witley FC	Witley Recreation Ground	01/10/22	£293	£279
Witley CC	Witley Recreation Ground	01/05/22	£481	£459
Milford CC	Milford Heath	01/05/22	£440	£419
Milford Green FC	Milford Heath	01/10/22	£356	£339
Milford Pumas YFC	Witley Recreation Ground	01/09/22	£210	£230
Milford Pumas YFC	Jubilee Field	01/09/22	£649	£619
			<u>£3,392</u>	<u>£3,263</u>

WITLEY & MILFORD PARISH COUNCIL

FIXED ASSETS - as at 31st March 2023

	Book Value As at :				Insured Value As at :			
	31/03/2022		31/03/2023		31/03/2022		31/03/2023	
	£	£	£	£	£	£	£	
1 Community Assets - Recreation Grounds								
Jubilee Field, Milford	1.00		1.00		15,828.63		16,303.49	
Milford Heath, Milford	1.00		1.00		0.00		0.00	
Witley Recreation Ground	20,000.00		20,000.00		0.00		0.00	
Robertsons Green	1.00		1.00		0.00		0.00	
		20,003.00		20,003.00		15,828.63		16,303.49
2 Burton Pavilion, Milford Heath		463,441.36		463,441.36		803,400.00		827,502.00
3 Depot & Cemetery, Haslemere Road								
Cemetery Land	1.00		1.00		0.00		0.00	
Cemetery building	113,417.07		113,417.07		161,536.79		166,382.89	
Large store (closest to Haslemere Road)	14,451.00		14,451.00		20,582.17		21,199.63	
Depot workshop (groundsman base)	13,137.28	(852.40)	12,284.88		18,711.07		19,272.40	
Depot garage (facing entrance - tractor shed)	10,509.81		10,509.81		14,968.83		15,417.90	
		151,516.16		150,663.76		215,798.86		222,272.82
4 Allotments								
Enton	1.00		1.00		0.00		0.00	
Redgate Farm	1.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
5 Common Land								
Moushill Green, Milford	1.00		1.00		0.00		0.00	
Blackhill Pond, Milford	1.00		1.00		0.00		0.00	
The Pleck, Witley	1.00		1.00		0.00		0.00	
Haslemere Road, Milford	1.00		1.00		0.00		0.00	
Land at rear of Chichester Close, Witley	1.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00
6 Boundaries, walls, gates								
War memorial, Witley	48,148.38		48,148.38		68,576.41		70,633.70	
War Memorial - surrounding wall	12,037.10		12,037.10		17,144.11		17,658.43	
Witley Recreation Ground - surrounding wall	150,403.49		150,403.49		214,215.55		220,642.02	
Jubilee Field - kissing gate	830.25		830.25		1,182.51		1,217.98	
		211,419.22		211,419.22		301,118.58		310,152.14
7 Grounds equipment & Machinery								
Tractor	16,899.00		16,899.00		16,900.00 *		16,900.00 *	
Trailer	0.00		0.00		712.14		733.50	
Gangmower	0.00		0.00		0.00		0.00	
Hedge cutter & grass trimmer for tractor	11,570.00		11,570.00		12,541.39		12,917.64	
Honda mower (replaced Viking mower)	1,008.12	(358.12)	650.00		2,644.27		2,723.60	
Other tools (chain saw, hedgecutter, strimmer)	5,497.71	0.00	5,497.71		7,180.16		7,395.57	
	18,075.83		17,717.71		23,077.97		23,770.31	
		34,974.83		34,616.71		39,977.97		40,670.31

8 Outside equipment						
Marquee	515.60	515.60	734.35	734.35	756.38	756.38
Telephone kiosks (Sunnydown, Chich Hall, Gasden Lane, Sandhills)	0.00	4.00	4.00	519.60		
	<u>515.60</u>	<u>4.00</u>		<u>519.60</u>	<u>734.35</u>	<u>756.38</u>
9 Recreation facilities						
Wet-pour play surfaces	25,042.88	25,042.88	35,667.87	35,667.87	36,737.91	36,737.91
Jubilee Field play area	59,121.29	2,700.00	61,821.29	37,295.27	38,414.13	38,414.13
Witley Recreation Ground play area	91,089.60	0.00	91,089.60	55,557.61	57,224.34	57,224.34
Sunnyhill Recreation Ground play area	30,200.11	30,200.11	22,218.09		22,884.63	22,884.63
Amberley Road	0.00	0.00				
Benches / seats - moved to Street Furniture	0.00	0.00				
Waste bins - moved to Street Furniture	0.00	0.00				
	<u>180,411.00</u>	<u>183,111.00</u>	<u>115,070.97</u>	<u>128,416.64</u>	<u>118,523.10</u>	<u>128,416.64</u>
	205,453.88	208,153.88	208,153.88	35,667.91	35,667.91	155,261.01
			on schedule	on schedule	on schedule	
10 Street furniture						
CCTV	8,667.55	8,667.55	12,344.95	12,344.95	12,715.30	12,715.30
Noticeboards	3,068.40	3,068.40	0.00	0.00	0.00	0.00
Signs	264.40	787.50	1,051.90	0.00	0.00	0.00
Benches / seats	11,584.36	1,055.00	12,639.36	9,849.44	10,144.92	10,144.92
Waste bins	3,709.59	195.11	3,904.70	3,496.28	3,601.17	3,601.17
Bus shelter	9,171.12	9,171.12	13,062.18	13,062.18	13,454.04	13,454.04
Defibrillator (Burton Pavilion)	0.00	491.66	491.66			
	<u>36,465.42</u>	<u>38,994.69</u>	<u>25,407.13</u>	<u>38,752.84</u>	<u>25,407.13</u>	<u>39,915.42</u>
		on schedule	on schedule	on schedule	on schedule	
11 Office contents						
IT equipment & software	6,914.68	0.00	6,914.68	5,288.54	5,447.19	5,447.19
Printer / copier	149.09	149.09	944.38	944.38	972.71	972.71
Equipment & furniture etc	5,702.54	5,702.54	4,344.16	4,344.16	4,474.48	4,474.48
Laptop (Asst Clerk)	648.00	0.00	648.00	1,375.02	1,416.27	1,416.27
Laptop (Clerk)	0.00	623.00	623.00			
InspectEDGE Tablet	0.00	216.00	216.00			
Photocopier	0.00	0.00	5,134.16	5,134.16	5,288.19	5,288.19
	<u>13,414.31</u>	<u>14,253.31</u>	<u>17,086.25</u>	<u>17,086.25</u>	<u>17,598.84</u>	<u>17,598.84</u>
TOTAL	<u>1,137,210.78</u>	<u>4,861.75</u>	<u>1,142,072.53</u>	<u>1,583,436.32</u>	<u>1,630,432.41</u>	<u>1,630,432.41</u>
			BUILDINGS	1,319,134.93	1,358,708.98	1,358,708.98
			EQUIPMENT	247,401.38	254,823.43	254,823.43
			Insured via HISCOX	<u>1,566,536.32</u>	<u>1,613,532.41</u>	<u>1,613,532.41</u>
			Insured via AMLIN UK	<u>16,900.00</u>	<u>16,900.00</u>	<u>16,900.00</u>

WITLEY & MILFORD PARISH COUNCIL

FIXED ASSETS

Additions & Disposals - adjustments to cost / book value

		2022/23	£
3 Depot & Cemetery, Haslemere Road			(13,137.28)
	01/08/2022 Disposal of Depot Workshop		8,695.00
	27/07/2022 Purchase new Depot Workshop		426.88
	19/10/2022 Depot building furniture (desk, sink, radiator, hooks, cupboard, whiteboard)		3,163.00
	09/08/2022 New alarm system		(852.40)
7 Grounds equipment & Machinery			650.00
	31/03/2023 Lister Wilder - new mower		(1,008.12)
	31/03/2023 Disposal of Viking mower		(358.12)
8 Outside equipment			1.00
	29/09/2020 Telephone Kiosk - Chichester Hall		1.00
	29/09/2020 Telephone Kiosk - Sunny Down		1.00
	29/09/2020 Telephone Kiosk - Gasden Lane		1.00
	29/09/2020 Telephone Kiosk - Sandhills		1.00
			4.00
9 Recreation facilities			2,700.00
Jubilee Field Play Area	16/01/2023 New fencing		2,700.00
10 Street furniture			787.50
	20/10/2022 Byelaws Signs		1,055.00
	24/11/2022 2 x benches (Cemetery & Enton), Jubilee Field bench		195.11
	30/03/2023 Glasdon bin		491.66
	06/01/2023 Defibrillator cabinet		2,529.27
11 Office contents			623.00
New Clerk's laptop HP 250 G9	02/02/2023		216.00
InspectEDGE Tablet; Samsung Galaxy Tab	01/03/2023		839.00
			<u>4,861.75</u>

TOTAL - Net additions & disposals