

NOTES TO THE ACCOUNTS
ASSETS AT 31 MARCH 2006

ITEM M No.	ITEM	VALUE £
1	BURIAL GROUND. ELSFIELD ROAD	1
2	RECREATION GROUND. OXFORD ROAD INCLUDING MORTIMER HALL SITE	1
3	RECREATION GROUND BOULTS LANE INCLUDING SCOUT HUT SITE PAVILION – insured value	1 89,105
4	ALLOTMENTS. MILL LANE	1
5	LAND ADJOINING BURIAL GROUND. ELSFIELD ROAD	1
6	MOWER – WRITTEN DOWN	140
NOMINAL VALUES FOR PROPERTIES IN COMMUNITY USE		

LEASES

Scout Hut Site dated 29 December 2005 for 25 years from 1 January 2003 @ £5 per annum due 1 January each year.

Mortimer Hall Site dated 20 February 2001 for 35 years from 1 December 2005 (following the expiry of the existing lease) @ £0.05 per annum due 1 January each year.

AGREEMENTS

Marston Saints Football Club, £150 per season for use of pitch and pavilion (No exclusive use)

Old Marston Mill Lane Allotments Association. Management agreement for Mill Lane Site, for twenty five years from 1 October 2003, subject to payment of £5 on 1 October each year.

Surplus Allotment Land, Mill Lane. Annual tenancy £156 per annum payable on 1 December

Various wayleaves for electricity cable and telephone poles and stays

Amounts awarded 2005-2006

	£	
St. Nicholas Mother and Baby Group	200	The total sum available for expenditure on activities for the benefit of all or some of the residents of the Parish, not otherwise allowed, for the year is £5.30 for each of the 2597 electors, a total of £13,764
St. Nicholas PCC (Marston Times)	250	
Old Marston Mill Lane Allotment Association	100	
OXS RAD	300	
Friends of St. Nicholas' Primary School	300	
Over 50's Club	150	
Marston Village Pre-school	200	
Marston Saints F.C.	260	
Total	1760	

The above is a fair representation of the Council's finances for the year 2005 - 2006

Chairman Date Clerk Date

Subject to Audit