

# ROGIET COMMUNITY COUNCIL

## Notes to the Finance Statements for the year ending 31<sup>st</sup> March 2020

<b>1. Assets as 31<sup>st</sup> March 2020</b>	<b>Value £</b>
Playing Fields & Car Park ( <i>it should be noted that while this asset has been in the ownership of RCC for many years it has never been given a monetary value as it was a transferred asset from Monmouthshire CC therefore a nominal figure has been recorded</i> ) This then increased our assets for 2016/17	1.00
Sports Pavilion	250,000.00
War Memorial	4,609.00
Silent Soldier Memorial	250.00
Bus Shelter	5,135.31
2 Notice Boards	2,326.12
12 Doggy Bins	1452.00
1 Defibrillator Unit (courtesy of Chepstow & District Lions Club)	600.00
1 Outdoor Defibrillator Cabinet with lock and electrics	449.00
1 Refuse Bin – Countryside Park	535.00
1Dell Computer/Monitor/Printer/Wireless Desktop Keyboard	960.00
1 Laptop Computer	585.00
Samsung Laser Printer	70.00
Brother Printer Model No MSC-J6930DW	245.51
Contents of the Sports Pavilion	3,500.00
White Line Marker	300.00
Goal Posts/Nets (2 sets)	3,270.00
Security Fencing	9,000.00
Multi Use Games Area–value when transferred to RCC Ownership-20/10/2010 cost of rejuvenation of surface October 2014	50,000.00
1 Set Basket Ball Nets	70.30
Storage Shed	500.00
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	<b>£333858.14</b>
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## **2 S19 Payments**

<b>Payee</b>	<b>Nature of Payment</b>
GAVO Awards Scheme	50.00
Caldicot Youth Service	100.00
Homemakers Community Recycling	100.00

## **3 137 Payments**

<b>Payee</b>	<b>Nature of Payment</b>
St Mary's Church	225.00

*S137 Limit 1354 number electors at 1<sup>st</sup> April 2019 @ £7.42 each*

## **4 S142 (2A) Payment**

<b>Payee</b>	<b>Nature of Payment</b>
Caldicot CAB	600.00

31<sup>st</sup> March 2020