

ROMANBY PARISH COUNCIL
NOTES TO THE BALANCE SHEET - YEAR TO 31 MARCH 2016

1 Assets - As at 31 March 2016, the following assets were held:

Land including drainage/footpaths/footbridge/improvements
Bus Shelters (3)
Playground Equipment/flooring
Memorial Clock Tower
Kerbing/Fencing/Bollards/Seats etc
Office Equipment
Dog/Litter bins and signs
Sports Pavilion (including fittings)/Parish Office
Pic-nic table x 3
Office Furniture

2 Agency Expenses

Northallerton & Romanby Joint Burial Committee

3 Leasehold Land (99 year lease)

Ainderby Road Leisure Park (commenced 25-02-1981)
Broomfield Park (commenced 01-04-1988)
Manor Green (commenced 22-03-1985)

4 Land under Licence (subject to three months notice)

Footpath Broomfield Avenue Leading to Broomfield Park
Owners - North Yorkshire County Council
Land to rear of Ainderby Road Leisure Park

5 Creditors/Accruals

£11,532 under three months

6 In the interest of transparency we have combined balances to show one amount.