

**CYNGOR CYMUNED TREFDRAETH  
NEWPORT TOWN COUNCIL  
31/03/2018**

At 31<sup>st</sup> March the following assets were held:-

	£
Castle Hotel Bus Shelter	7000.00
Ffordd Bedd Morus Bus Shelter	2000.00
Fountain, Wall & Railings	750.00
Office Equipment (Unit3)	3000.00
Parrog Shelter	12,000.00
Seats	4000.00
Chairman's Chain of Office	1000.00
Christmas Lights	4300.00
Parc y Plant	5,000.00
Playground Equipment	25,000.00
Newport Square Notice Board	500.00
Market Stalls	5,750.00
Trailer for Stalls	730.00

The basis of valuation of these assets is historic cost.

Newport Square	1.00
Brynhyfryd Cemetery	1.00
Water Hydrants	1.00

The basis of valuation of these assets is nominal value.

The leases in operation are :-

Land at Parrog (Parrog Shelter)	0.50
Land at Parrog (Vicinity of Camelot)	5.00
Bus Shelter Garden( Mr Slade)	5.00

At year end the loan had been paid off.  
During the year no tenancies were held.

The council has earmarked reserves as follows: -		Date of Use
Community Asset Projects	£39,241	2023
Parc y Plant	£1,275	2020
Cemetery Path	£1,100	2020
Town Cleaning	£286	contingency
Bench fixing and benches	£1,000	contingency
Ground Maintenance	£1,411	contingency
Website	£453	2020
Mark Taylor Fund	£4,885	2023
Whiteman Legacy	£8,070	2025
Banner, bunting and Xmas lights	£1,133	2020
Youth/Festivals	£2,500	contingency

Total £58,779

These reserves are included in the Fund Balance on the Balance Sheet

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The following payments were made using discretionary spending under s137 of the Local Government Act 1972 for this council in the year of account.

<u>Payee</u>	<u>Nature of Payment</u>	<u>£</u>
<b>2017/2018</b>		
Ysgol Bro Ingli	Donation	88.00
Crwban Bach	Donation	200.00
Children's Air Ambulance	Donation	28.00
Citizens Advice Ceredigion	Donation	28.00
Cruse Bereavement Care	Donation	28.00
Elly's Ward 10	Donation	100.00
Ambulance Services Union	Donation	28.00
Mind Pembrokeshire	Donation	28.00
Marie Curie Nurses in Pembrokeshire	Donation	28.00
Newport Community Forum	Donation	60.00
Noah's Ark Children's Hospital	Donation	28.00
Paul Sartori Hospice	Donation	28.00
Senior Citizens Welfare	Donation	200.00
Tenovus Cancer Care	Donation	128.00
	Total	1,000.00

During the year the council undertook no agency work on behalf of other authorities.

There were no costs incurred for advertising and publicity.