

Mary Tavy Parish Council

Current assets

Values as of 31/03/2017

Insured assets

Noticeboards	2,068.00	Insured value
Cemetery shed	453.00	Insured value
Cemetery gate	154.00	Insured value
War Memorial	7,004.00	Insured value
Bus shelter	10,404.00	Insured value
Total	20,083.00	

Bank balances

MTPC Treasurers account	13,612.34
MTPC Reserve account	11,858.31
MTPC Cemetery account	2,314.39
MTPC Cemetery reserve account	6,448.08
Total	34,233.12

Total assets

54,316.12

Provisions

Beating the Bounds	-350.00
Elections	-1,137.87
Cemetery Fencing	-1,500.00
Cemetery Land Purchase	-6,376.00
New Projects	-1,555.00
New Services	-3,204.27
Earmarked (Road signs around MT & Brentor Schools)	-550.00
Total	-14,673.14