

BOXFORD PARISH COUNCIL

SUPPORTING STATEMENT/NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END MARCH 31st 2016

THIS STATEMENT WILL BECOME AN INTEGRAL PART OF THE YEAR END ACCOUNTS AND AS SUCH WILL REQUIRE THE SIGNATURE OF BOTH THE CHAIRMAN AND RFO.

Community Assets

Movements in the Year

a) During the year the following assets were purchased (community fundraising) Defibrillator £1658.10

b) The following assets were disposed of NIL

c) At 31st March the following assets were held

	Purchase price	Insurance value	Nominal value
Kissing gate	£740 (grant aided)		
Litter bin	£436		
Bus Shelter	£3375 (grant aided)	£5700.63	
War memorial	£10000 (grant aided)	£12184.34	
Notice boards x 5			£5
Dog bin	£211		

Borrowings

At the close of business on 31st March the following loans to the Council were outstanding:

Lender - NIL

Leases

At the end of the year the following leases were in operation: NIL

Lessor	Purpose	Annual Lease Payable £	Year of Expiry
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Debts Outstanding

At the end of the year debts of £ NIL were outstanding and due to the Council.

The ages of these debts were:

	No.	Value £
Less than 3 months old		
Less than 6 months old		
Less than 12 months old		
Over 12 months old		
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Tenancies

During the year the following tenancies were entered into:

Council as Landlord - Nil

Tenant	Property	Rent p.a. £	Repairing/Non Repairing
Council as Tenant – Nil			
Landlord	Property	Rent p.a. £	Repairing/Non Repairing

S137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £NIL and NIL payments were made:

Payee	Nature of Payment	£
Agency Work	Nil	
Advertising & Publicity	Nil	
Superannuation	Nil	

For the year of account the Council's contributions equal % of employee's superannuable pay. These contributions will need to increase % in future years so as to provide adequately for known liabilities.

Signed _____
(Chairman)

(Responsible Financial Officer)

Date _____

